



AUDIT

OF

UNDP AFGHANISTAN

Afghanistan Peace and Reintegration Programme
(Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529)

Report No. 1475

Issue Date: 7 August 2015

**Report on the Audit of UNDP Afghanistan
Afghanistan Peace and Reintegration Programme
(Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 31 May to 17 June 2015, through Grant Thornton CJSC (the audit firm), conducted an audit of Afghanistan Peace and Reintegration Programme (Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529) (the Project), which is nationally implemented¹ with direct support services by the UNDP Country Office in Afghanistan (the Office). This was the first audit of the Project covering expenditures incurred through the Office's direct support services.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2014 and the accompanying Funds Utilization statement² as of 31 December 2014 as well as Statement of Assets as of 31 December 2014. The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or where supporting documentation was not retained at the UNDP Country Office level. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

| Project Expenditure* | | | Project Assets | |
|------------------------|-----------|-----------------------|------------------------|-------------|
| Amount (in \$ '000) | Opinion | NFI** (in \$ '000) | Amount (in \$ '000) | Opinion |
| 5,854 | Qualified | 27 | 92 | Unqualified |

* Expenditures recorded in the Combined Delivery Report were \$29.4 million. Excluded from the audit scope were transactions that relate to expenditures not processed or approved at the Office level (\$2.4 million) and expenditures incurred by the Government (\$21.1 million). The expenditures incurred by the Government which were subject to a separate audit conducted by external auditors resulted in an unqualified opinion.

**NFI = Net Financial Impact

The audit firm qualified its opinion on the Project's 2014 expenditures because it included expenditures incurred in 2013 amounting \$27,425.

¹ The audit of nationally implemented projects, or NIM projects, is the responsibility of the respective UNDP Country Office. However, this NIM project was audited by OAI due to the extensive direct administrative support that the Country Office is providing to the Project.

² The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Key recommendations: Total = 1, high priority = 1

The one recommendation aims to ensure the reliability and integrity of financial and operational information.

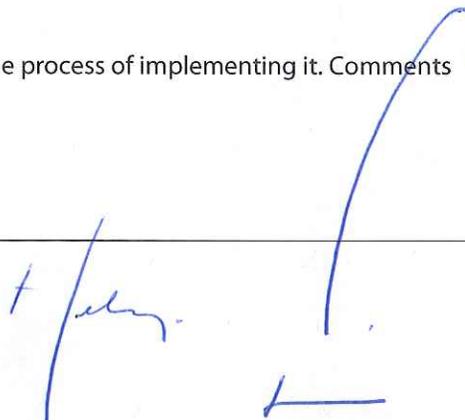
For high (critical) priority recommendations, prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP. The high (critical) priority recommendation is presented below:

| | |
|--|---|
| Inaccurate recording of expenditures (Issue 1) | The 2014 Combined Delivery Report included expenditures amounting to \$27,425, which were incurred in 2013. |
|--|---|

Recommendation: The Office should record expenditures to the correct accounting period.

Management comments and action plan

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments provided have been incorporated in the report as appropriate.



Helge S. Ostveiten
Director
Office of Audit and Investigations



United Nations Development Programme
Afghanistan Peace and Reintegration Programme
(APRP)

Country Office support services to National
Implementation Modality (NIM) project

Project ID: 00060777

Financial Audit

For the year ended December 31, 2014

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Executive Summary

Գրանթ Թորնթոն ՓԲԸ
 ԳՅ, ք. Երևան 0012
 Վաղարշյան 8/1

Ֆ. + 374 10 260 964
 Ֆ. + 374 10 260 961

Grant Thornton CJSC
 8/1 Vagharshyan str.
 0012 Yerevan, Armenia

T + 374 10 260 964
 F + 374 10 260 961

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Grant Thornton CJSC conducted a financial audit of the Afghanistan Peace and Reintegration Programme Project ID: 00060777 (“APRP” or “the Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigation (the “OAI”).

We have issued audit opinion on the financial statements of the Project as summarized below and as described in the appropriate sections of this report:

| Financial statements name | Audit opinion |
|--|----------------|
| Statement of Expenditure, Combined Delivery Report (“CDR”) | qualified |
| Statement of Fixed Assets | unqualified |
| Statement of Cash Position | not applicable |

We have raised one observation in relation to recognition of expenditure, which represented departure from the UNDP reporting requirements.

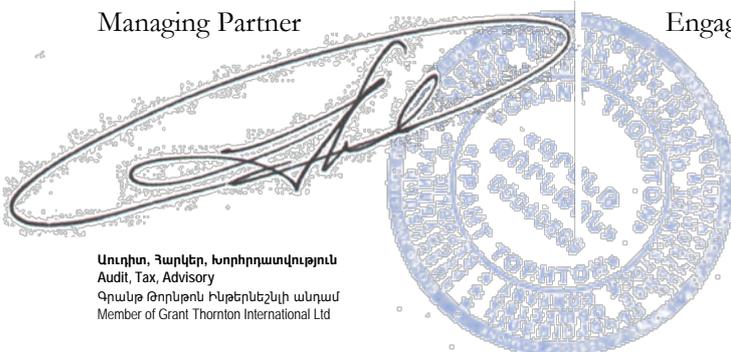
June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner



The audit engagement

Objective and scope of audit

The objective of the financial audit was to express an opinion on the Project's financial statements, which include:

- Expressing an opinion on whether the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of the UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (“CDR”) is the mandatory and official statements upon which the audit opinion should be expressed. Other forms of statement of expenses that may be prepared by a Project office are not accepted.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP Project as of December 31, 2014. This statement must include all assets available as of December 31, 2014 and not only those purchased in a given period. Where a Country Office support services to National Implementation Modality (NIM) project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of the UNDP Project as at December 31, 2014. Disbursements made against a Country Office support services to National Implementation Modality (NIM) project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a Country Office support services to National Implementation Modality (NIM) project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the Country Office support services to National Implementation Modality (NIM) project has been established. In cases where the cash transactions of the audited Country Office support services to National Implementation Modality (NIM) project are made through the country office bank accounts, this type of opinion is not required.

The scope of the audit relates only to transactions concluded and recorded against the UNDP Country Office support services to National Implementation Modality (NIM) Project for the year ended December 31, 2014. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of “responsible parties”, unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP Country Office.

Independent auditor's report on the Project's Statement of Expenditure

Գրանթ ԹորնթոնՓԲԸ
ՀՀ, ք. Երևան 0012
Վաղարշյան 8/1

Հ. + 374 10 260 964
Ֆ. + 374 10 260 961

Grant Thornton CJSC
8/1 Vagharshyan str.
0012 Yerevan, Armenia

T + 374 10 260 964
F + 374 10 260 961

www.granthornton.am

We have audited the accompanying financial expenses - the Combined Delivery Report ("CDR") of the Afghanistan Peace and Reintegration Program ("APRP" or "the Project") Project ID: 00060777, which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the "Office") totalling to US dollars 5,854,491.47 for the year ended December 31, 2014. The CDR expenditure totalling to US dollars 23,555,011.24 comprised of audited expenditure of US dollars 21,120,696.38 under the National Implementation Modality ("NIM") and expenditures processed and approved in locations outside the UNDP Afghanistan Country Office amounting to US dollars 2,434,314.86, were excluded from the scope of our audit.

Management's Responsibility for the CDR

The management of the Project is responsible for the preparation of the CDR for the APRP and for such internal control as management determines is necessary to enable the preparation of the CDR that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the CDR based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the CDR are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the CDR. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the CDR, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the CDR.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Basis for a Qualified Opinion

Total expenditure amounting to US dollars 27,425 incurred in the year ended December 31, 2013 was included in the CDR for the year ended December 31, 2014.

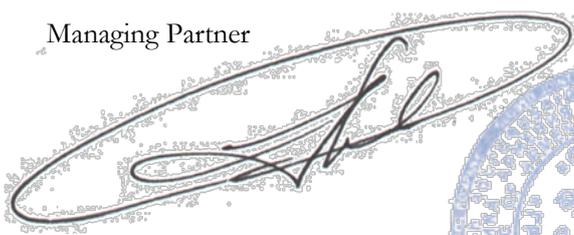
Qualified Opinion

In our opinion, the attached Combined Delivery Report except for the reasons indicated in the *Basis for Qualified Opinion* paragraph, presents fairly, in all material respects, the expenses of US dollars 5,854,491.47 incurred by the Afghanistan Peace and Reintegration Program (Project ID: 00060777) implemented by the UNDP Country Office under the Country Office support services to National Implementation Modality (NIM) project for the year ended December 31, 2014 in accordance with the UNDP accounting policies and were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

June 11, 2015

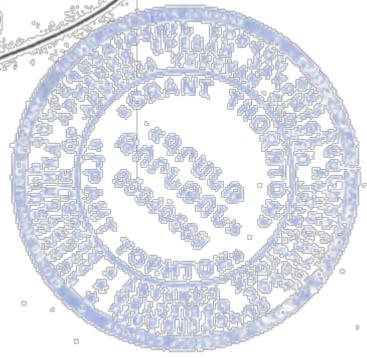
Gagik Gyulbudaghyan

Managing Partner



Emil Vassilyan, FCCA

Engagement Partner



Independent auditor's report on the Project's Statement of Assets

Գրանթ Թորնթոն ՓԲԸ
ՀՀ, ք. Երևան 0012
Վաղարշյան 8/1

Հ. + 374 10 260 964
Ֆ. + 374 10 260 961

Grant Thornton CJSC
8/1 Vagharshyan str.
0012 Yerevan, Armenia

T + 374 10 260 964
F + 374 10 260 961

www.granthornton.am

We have audited the accompanying Statement of Assets of the Afghanistan Peace and Reintegration Program (“APRP” or “the Project”) Project ID: 00060777, which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) as of December 31, 2014.

Management's Responsibility for the Statement

The management of the Project is responsible for the preparation of the Statement of Assets of the Project and for such internal control as management determines is necessary to enable the preparation of the Statement of Assets that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement of Assets based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement of Assets is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Assets. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation and fair presentation of the Statement of Assets in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Statement of Assets.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independent auditor's report on the Project's Statement of Cash Position

Գրանք Թորնթոն ՓԲԸ
ՀՀ, ք. Երևան 0012
Վաղարշյան 8/1

Հ. + 374 10 260 964
Ֆ. + 374 10 260 961

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8/1 Vagharshyan str.
0012 Yerevan, Armenia

T + 374 10 260 964
F + 374 10 260 961

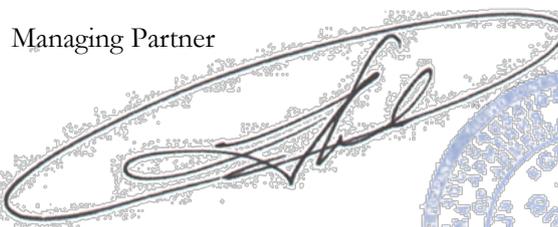
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We noted that a dedicated bank account for the Afghanistan Peace and Reintegration Program Project ID: 00060777 (“APRP” or “the Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014. Accordingly, no Statement of Cash Position for the Project was produced and we were not required to issue an opinion on the Statement of Cash Position for the Project as at December 31, 2014.

June 11, 2015

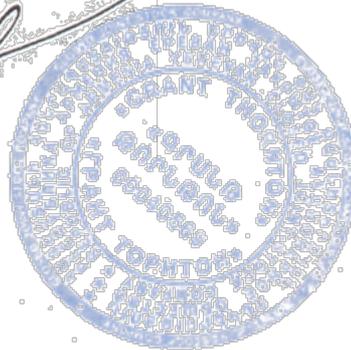
Gagik Gyulbudaghyan

Managing Partner



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Engagement Partner



Management Letter

Գրանթ Թորնթոն ՓԲԸ
ՀՀ, ք. Երևան 0012
Վաղարշյան 8/1

Հ. + 374 10 260 964
Ֆ. + 374 10 260 961

Grant Thornton CJSC
8/1 Vagharshyan str.
0012 Yerevan, Armenia

T + 374 10 260 964
F + 374 10 260 961

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To: the Management of UNDP

In accordance with the contract between the United Nations Development Programme (the “UNDP”), Afghanistan and Grant Thornton CJSC dated May 20, 2015, we have been engaged by the UNDP to carry out the audit of the Afghanistan Peace and Reintegration Programme (Project ID: 00060777) (“APRP” or the “Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014.

Audit objectives

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance that:

- the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of the UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Our opinion is limited to the Project's expenditures incurred by the UNDP Country Office in Afghanistan.

We expressed a qualified opinion on the CDR totaling US dollars 5,854,491.47 for the year ended December 31, 2014 with qualification amounting to US dollars 27,425.

- the Statement of Assets presents fairly, in all material respects, the balance of inventory of the Project as of December 31, 2014 in accordance with the UNDP accounting policies.

We expressed an unqualified opinion on the Statement of Assets totaling to US dollars 101,753.

- the Statement of Cash held by the Project presents fairly the cash and bank balance of the UNDP Project as at December 31, 2014.

We were not required to express our opinion on the Statement of Cash held by the Project as at December 31, 2014 since no dedicated bank account for the Project has been established for the year ended December 31, 2014.

Priorities of Audit Recommendations

The audit observations are categorized according to the priority of the audit recommendations and the possible causes of the issues. The categorized audit observation provides a basis by which the UNDP Country Office management is to address the issues.

The following categories of priorities are used:

| | |
|-------------------|--|
| High(Critical) | Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP |
| Medium(Important) | Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP |
| Low | Action is considered desirable and should result in enhanced control or better value for money. |

Low category priority issues

We have noted two low category priority findings, one related to failure to use active long-term agreement to offer vehicle repair services and another one related to availability of obsolete assets on active assets list which we communicated to the Project's management. The low priority finding and recommendations are not included in the audit report.

Prior year audit recommendations

The follow up on prior year's audit recommendations, if any, forms part of our management letter and is included in this letter with our comments on the status of implementation of recommendations.

Management response

The management's written response to the findings identified herein has not been subjected to our audit procedures and accordingly, we express no opinion on it.

Disclaimer

This communication is prepared solely for the information of the UNDP and is not intended for any other purpose.

We would like to take this opportunity to thank the Project and UNDP Country Office staff for the cooperation and assistance we have received during the course of our audit.

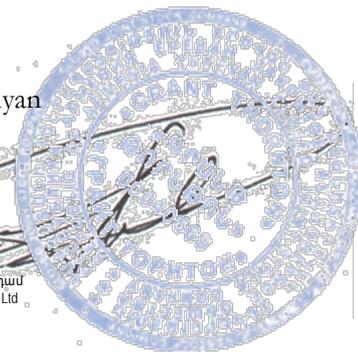
Yours very truly,

June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

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Արհեստագործական
Արդյունաբերության
Հաշվապահական ընկերություն
Member of Grant Thornton International Ltd



Emil Vassilyan, FCCA

Engagement Partner



Detailed Audit Observations

1. Issue Title: Cut off period

Observation

Included into the CDR for the year ended December 31, 2014 total expenditure amounting to US dollars 31,122 were incurred in the year ended December 31, 2013.

Including expenditures incurred in other periods than the reporting into financial statements of the reporting period is a departure from IPSAS.

Criteria

The UNDP adopted and follows IPSAS (International Public Sector Accounting Standards) for its accounting and reporting policies. Inclusion of the expenditures incurred in other periods than the reporting into financial statements of the reporting period does not comply with matching principle and thus represents a departure from IPSAS.

Impact

Incompliance with matching principle results in overstatement or understatement of expenditures or revenue for the reporting period. In this case, the Project's expenditures for the year ended December 31, 2014 were overstated by US dollars 31,122.

Priority

High(Critical)

Recommendation

The UNDP Country Office in Afghanistan and the Project are recommended to identify year end cut-off periods and procedures to charge relevant expenditure to appropriate periods.

Management comments and action plan

The audit finding identified that US dollars 31,122 related to FY2013 were charged to FY2014. This amount includes payments to several vendors. Below are the detailed clarification provided for each of these payments;

1. Ekso payment

* The APRP finance department has raised receipts to record the accrued expenses of 2013 and tried to process the payment to the vendor when received the original invoice. However, the outdated supplier banking information resulted in delay and prevented APRP to process payment on time. Therefore, APRP cancelled receipts accrual and paid the vendor in late June 2014; when correct banking information was provided. We prepared everything to effect payment before closure of the year 2013 however we encountered various challenges in terms of meeting the closure deadlines. The bank information of the vendor contained bank account which was outdated and required updating and it took until June 2014 when the payment was finally effected even though the original voucher was 23 December 2013. I would also add one important factor that the invoice and goods receipts were issued on 22 December 2013 when officially we would have already closed the year and this payment would have in any case be made in 2014. However; we prepared and requested for special approval to include this payment for 23 December 2013 in line with IPSAS but failed due to the vendor details. We hope this clarifies the issue and see supporting documents below:

- * Vendor info and payment original voucher
- * Subsequent payment voucher

2. Fleischbecker payment

* Refer to purchase receipt of 27 May 2014 which clearly confirms receipt of the goods in 2014. As per IPSAS, we cannot effect payment before receiving goods therefore there is nothing wrong with this payment or compliance to IPSAS for this payment. One more point to add for additional clarification, even though official PO was issued in 2013, the idea was to commit cash which does not affect expenses until the goods are received. We believe this this clarifies the issue. For further details, please see below document provided as supporting.

- * Fleischbecker payment and receipt document

3. Satguru payment

* The air ticket date clearly indicates that this ticket cost was an accrued expense of 2013; and that we were not able to account for it in 2013. The PO was issued in December 2013 to commit cash to ensure we have available resources for the payment once the goods are delivered. The ticket issuance and delivery of ticket took time which clearly shows in the payment made in January 2015. I hope this clarifies. For further details, please see supporting documents:

- * Satguru payment documents

4. WFP payment

* All air tickets dates on the invoices clearly indicate that expenses were related to 2013. We agree that we were not able to account for the accrued expenses by applying the receipts accrual process in 2013. The PO was issued in 2013 in order for us to proceed with requested WFP procurement on behalf of UNDP. Clearly, we also were not able to record this accrued expense by recording the expenses when the invoice was received and on 23 December 2013, which was after the AP cut-off date closure of year date which would render it impossible for us to effect this payment. This explains why the payment was made in January 2014 and we hope this clarifies. Please see supporting document for further details;

- * WFP payment document

Action Plan: Deadline

UNDP and APRP finance department will ensure, to appropriately account for any accrued expenses and avoid any future issues like this one.

Auditor's response

We accept payment to Fleischbecker of US dollars 3,697 may be recognized in FY2014. However, the remaining balance of US dollars 27,425 is still a material misstatement, accordingly, we consider that our audit opinion should be qualified for this amount.

Annexure

1. Annex 1: Combined Delivery Report and Notes to the CDR
2. Annex 2: Statement of Assets



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 05-03-2015 07:03:17

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00060777
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 3 columns: Project Id / Output #, Period / Impl. Partner / Location, and Jan-Dec (2014) / 00005 National Execution / Afghanistan

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Activity: ACTIVITY2-2, Fund: 30000, and Total for Output: 00076674.

Table with 3 columns: Output #, Impl. Partner / Location, and 00005 National Execution

Activity : ACTIVITY01 (Support to JS Operation)

Fund : 30000 (PROGRAMME COST SHARING)

Main activity table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expenditure categories like Local Consult., Service Contracts, Travel, etc.



Combined Delivery Report by Activity

| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | | |
|--|-----------------|--------------------------|-----------------|-----------------------|
| Output # : 00079480 APRP Key Component Implimentat | Impl. Partner : | 00005 National Execution | | |
| | Location : | Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 18,990.85 | 0.00 | 18,990.85 |
| 74210 - Printing and Publications | 0.00 | 5,233.73 | 0.00 | 5,233.73 |
| 74225 - Other Media Costs | 0.00 | 297.68 | 0.00 | 297.68 |
| 74510 - Bank Charges | 0.00 | 2,060.56 | 0.00 | 2,060.56 |
| 74525 - Sundry | 0.00 | 5,976.03 | 0.00 | 5,976.03 |
| 74530 - Staff Welfare | 0.00 | 169.00 | 0.00 | 169.00 |
| 74605 - Prepaid Project Expenses | 0.00 | - 10,108.61 | 0.00 | - 10,108.61 |
| 75105 - Facilities & Admin - Implement | 0.00 | 102,461.60 | 0.00 | 102,461.60 |
| 75705 - Learning costs | 0.00 | 137,589.00 | 0.00 | 137,589.00 |
| 76135 - Realized Gain | 0.00 | - 72.76 | 0.00 | - 72.76 |
| Total for Fund 30000 | 0.00 | 1,566,126.04 | 0.00 | 1,566,126.04 |
| Fur :32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 309,544.00 | 0.00 | - 309,544.00 |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | - 132,033.65 | 0.00 | - 132,033.65 |
| 71405 - Service Contracts-Individuals | 0.00 | - 552,691.02 | 0.00 | - 552,691.02 |
| 71605 - Travel Tickets-International | 0.00 | - 3,979.00 | 0.00 | - 3,979.00 |
| 71610 - Travel Tickets-Local | 0.00 | - 13,412.37 | 0.00 | - 13,412.37 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 4,154.30 | 0.00 | - 4,154.30 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 7,625.94 | 0.00 | - 7,625.94 |
| 71635 - Travel - Other | 0.00 | - 3,171.14 | 0.00 | - 3,171.14 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | - 8,441.00 | 0.00 | - 8,441.00 |
| 72205 - Office Machinery | 0.00 | - 35,316.18 | 0.00 | - 35,316.18 |
| 72220 - Furniture | 0.00 | - 15,124.82 | 0.00 | - 15,124.82 |
| 72315 - Food & Textile Products | 0.00 | - 24,345.40 | 0.00 | - 24,345.40 |
| 72325 - Chemical,Glass,NonMetallic Prd | 0.00 | - 84.42 | 0.00 | - 84.42 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | - 1,828.00 | 0.00 | - 1,828.00 |
| 72425 - Mobile Telephone Charges | 0.00 | - 9,701.21 | 0.00 | - 9,701.21 |
| 72440 - Connectivity Charges | 0.00 | - 43,058.89 | 0.00 | - 43,058.89 |
| 72505 - Stationery & other Office Supp | 0.00 | - 42,074.43 | 0.00 | - 42,074.43 |
| 72510 - Publications | 0.00 | - 989.56 | 0.00 | - 989.56 |
| 72805 - Acquis of Computer Hardware | 0.00 | - 25,754.50 | 0.00 | - 25,754.50 |
| 72815 - Inform Technology Supplies | 0.00 | - 2,109.52 | 0.00 | - 2,109.52 |
| 73105 - Rent | 0.00 | - 36,938.00 | 0.00 | - 36,938.00 |
| 73120 - Utilities | 0.00 | - 31,151.61 | 0.00 | - 31,151.61 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 18,990.85 | 0.00 | - 18,990.85 |
| 74210 - Printing and Publications | 0.00 | - 5,233.73 | 0.00 | - 5,233.73 |
| 74225 - Other Media Costs | 0.00 | - 297.68 | 0.00 | - 297.68 |
| 74510 - Bank Charges | 0.00 | - 2,060.56 | 0.00 | - 2,060.56 |
| 74525 - Sundry | 0.00 | - 5,976.03 | 0.00 | - 5,976.03 |
| 74530 - Staff Welfare | 0.00 | - 169.00 | 0.00 | - 169.00 |
| 74605 - Prepaid Project Expenses | 0.00 | 10,108.61 | 0.00 | 10,108.61 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 102,456.51 | 0.00 | - 102,456.51 |
| 75705 - Learning costs | 0.00 | - 137,589.00 | 0.00 | - 137,589.00 |
| 76135 - Realized Gain | 0.00 | 72.76 | 0.00 | 72.76 |
| Total for Fund 32045 | 0.00 | - 1,566,120.95 | 0.00 | - 1,566,120.95 |
| Total for Activity ACTIVITY01 | 0.00 | 5.09 | 0.00 | 5.09 |



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Table with project details: Project Id: 00060777 Afghanistan Peace & Reintegrat, Output #: 00079480 APRP Key Component Implimentat, Period: Jan-Dec (2014), Impl. Partner: 00005 National Execution, Location: Afghanistan. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Activity : ACTIVITY02 (HPC Activity Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000: 71305 - Local Consult.-Sht Term-Tech (0.00), 71405 - Service Contracts-Individuals (980,996.81), 71610 - Travel Tickets-Local (52,052.84), 72105 - Svc Co-Construction & Engineer (0.00), 72205 - Office Machinery (1,683.16), 72440 - Connectivity Charges (14,529.40), 72505 - Stationery & other Office Supp (25,696.77), 73105 - Rent (0.00), 74510 - Bank Charges (4,582.47), 75105 - Facilities & Admin - Implement (75,567.90).

Total for Fund 30000 0.00 1,155,109.35 0.00 1,155,109.35

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table listing expenses for Fund 32045: 71305 - Local Consult.-Sht Term-Tech (0.00), 71405 - Service Contracts-Individuals (-980,996.81), 71610 - Travel Tickets-Local (-52,052.84), 72105 - Svc Co-Construction & Engineer (0.00), 72205 - Office Machinery (-1,683.16), 72440 - Connectivity Charges (-14,529.40), 72505 - Stationery & other Office Supp (-25,696.77), 73105 - Rent (0.00), 74510 - Bank Charges (-4,582.47), 75105 - Facilities & Admin - Implement (-75,567.90).

Total for Fund 32045 0.00 -1,155,109.35 0.00 -1,155,109.35

Total for Activity ACTIVITY02 0.00 0.00 0.00 0.00

Activity : ACTIVITY03 (Outreach Facilitation/Gender)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000: 72315 - Food & Textile Products (685.81), 72399 - Other Materials and Goods (577.80), 72505 - Stationery & other Office Supp (659.10), 73115 - Moving Expenses (61.91), 73410 - Maint, Oper of Trar.sport Equip (29.72), 74210 - Printing and Publications (295.09), 74230 - Audio & Visual Equipment (40.24), 75105 - Facilities & Admin - Implement (164.48).

Total for Fund 30000 0.00 2,514.15 0.00 2,514.15

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

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Combined Delivery Report by Activity

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Table with 3 columns: Project Id, Output #, Period, Impl. Partner, Location, and Jan-Dec (2014). Contains details for Afghanistan Peace & Reintegrat project.

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Total for Fund 32045 and Total for Activity ACTIVITY03.

Activity : ACTIVITY2.1 (JS Operation)

Fund : 30000 (PROGRAMME COST SHARING)

Main activity table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expenses like Local Consult, Service Contracts, Travel Tickets, etc.

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | | Jan-Dec (2014) | |
|--|---------------------|-----------------------|--------------------------|-----------------------|
| Output # : 00079480 APRP Key Component Implimentat | Impl. Partner : | | 00005 National Execution | |
| | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 75705 - Learning costs | 35,328.61 | 5,380.00 | 0.00 | 40,708.61 |
| 75709 - Learning - training of counter | 0.00 | 44,610.45 | 0.00 | 44,610.45 |
| Total for Fund 30000 | 584,862.56 | 2,052,013.63 | 0.00 | 2,636,876.19 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 384,121.28 | - 1,258,191.92 | 0.00 | - 874,070.64 |
| 71405 - Service Contracts-Individuals | 0.00 | - 182,996.83 | 0.00 | - 182,996.83 |
| 71605 - Travel Tickets-International | 0.00 | - 26,640.63 | 0.00 | - 26,640.63 |
| 71610 - Travel Tickets-Local | 0.00 | - 5,777.79 | 0.00 | - 5,777.79 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 22,925.36 | 0.00 | - 22,925.36 |
| 71630 - Shipment | 0.00 | - 240.78 | 0.00 | - 240.78 |
| 71635 - Travel - Other | 53,837.24 | - 107,825.35 | 0.00 | - 53,988.11 |
| 72205 - Office Machinery | 0.00 | - 11,229.39 | 0.00 | - 11,229.39 |
| 72220 - Furniture | 0.00 | - 2,795.52 | 0.00 | - 2,795.52 |
| 72315 - Food & Textile Products | 0.00 | - 13,679.09 | 0.00 | - 13,679.09 |
| 72370 - Security related goods and mat | 0.00 | - 505.21 | 0.00 | - 505.21 |
| 72399 - Other Materials and Goods | 0.00 | 5,430.85 | 0.00 | 5,430.85 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | - 73.80 | 0.00 | - 73.80 |
| 72425 - Mobile Telephone Charges | 0.00 | - 19,941.72 | 0.00 | - 19,941.72 |
| 72440 - Connectivity Charges | 0.00 | - 13,720.00 | 0.00 | - 13,720.00 |
| 72445 - Common Services-Communications | 0.00 | - 5,177.10 | 0.00 | - 5,177.10 |
| 72505 - Stationery & other Office Supp | 0.00 | - 13,280.65 | 0.00 | - 13,280.65 |
| 72805 - Acquis of Computer Hardware | 0.00 | - 10,656.13 | 0.00 | - 10,656.13 |
| 72815 - Inform Technology Supplies | 0.00 | - 10,301.01 | 0.00 | - 10,301.01 |
| 73105 - Rent | 1,491.43 | - 12,561.25 | 0.00 | - 11,069.82 |
| 73120 - Utilities | 1,985.81 | - 14,973.83 | 0.00 | - 12,988.02 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 6,866.70 | 0.00 | - 6,866.70 |
| 74120 - Capacity Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 74210 - Printing and Publications | 0.00 | - 5,559.28 | 0.00 | - 5,559.28 |
| 74510 - Bank Charges | 0.00 | - 12,325.44 | 0.00 | - 12,325.44 |
| 74525 - Sundry | 0.00 | - 47,662.54 | 0.00 | - 47,662.54 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 94,155.07 | 0.00 | - 94,155.07 |
| 75705 - Learning costs | 0.00 | - 5,380.00 | 0.00 | - 5,380.00 |
| 75709 - Learning - training of counter | 0.00 | - 44,610.45 | 0.00 | - 44,610.45 |
| Total for Fund 32045 | 441,435.76 | - 1,944,621.99 | 0.00 | - 1,503,186.23 |
| To for Activity ACTIVITY2.1 | 1,026,298.32 | 107,391.64 | 0.00 | 1,133,689.96 |
| Activity : ACTIVITY2.2 (APRP Cells) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 613,632.85 | 1,297,693.63 | 0.00 | 1,911,326.48 |
| 71605 - Travel Tickets-International | 5,599.25 | 4,355.65 | 0.00 | 9,954.90 |
| 71610 - Travel Tickets-Local | 3,764.29 | 20,326.88 | 0.00 | 24,091.17 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 90,314.50 | 0.00 | 90,314.50 |
| 71635 - Travel - Other | 0.00 | 13,151.01 | 0.00 | 13,151.01 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | - 8,441.00 | 0.00 | - 8,441.00 |
| 72205 - Office Machinery | 0.00 | 4,489.00 | 0.00 | 4,489.00 |

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| | | | |
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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | |
| Output # : 00079480 APRP Key Component Implimentat | Impl. Partner : | 00005 National Execution | |
| | Location : | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp |
| | | | Total Exp |

| | | | | |
|--|-------------------|---------------------|-------------|---------------------|
| 72210 - Machinery and Equipment | 0.00 | 8,260.42 | 0.00 | 8,260.42 |
| 72215 - Transporation Equipment | 0.00 | 104,037.92 | 0.00 | 104,037.92 |
| 72220 - Furniture | 0.00 | 29,727.13 | 0.00 | 29,727.13 |
| 72311 - Fuel, petroleum and other oils | 792.45 | 17,754.05 | 0.00 | 18,546.50 |
| 72315 - Food & Textile Products | 10,344.75 | 85,010.11 | 0.00 | 95,354.86 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | 1,977.00 | 0.00 | 1,977.00 |
| 72425 - Mobile Telephone Charges | 4,306.78 | 26,808.33 | 0.00 | 31,115.11 |
| 72440 - Connectivity Charges | 0.00 | 9,942.35 | 0.00 | 9,942.35 |
| 72505 - Stationery & other Office Supp | 248.34 | 16,026.64 | 0.00 | 16,274.98 |
| 72520 - Electronic Media | 0.00 | 165.00 | 0.00 | 165.00 |
| 72710 - Hospitality-Vouchered Expenses | 0.00 | 3,757.23 | 0.00 | 3,757.23 |
| 72805 - Acquis of Computer Hardware | 8,689.48 | 12,773.43 | 0.00 | 21,462.91 |
| 73101 - Leased/rented land | 0.00 | 45,086.71 | 0.00 | 45,086.71 |
| 73105 - Rent | 0.00 | 96,440.58 | 0.00 | 96,440.58 |
| 73108 - Leased office equip and furnit | 0.00 | 1,705.21 | 0.00 | 1,705.21 |
| 73120 - Utilities | 0.00 | 33,095.73 | 0.00 | 33,095.73 |
| 73410 - Maint, Oper of Transport Equip | 394.78 | 18,569.24 | 0.00 | 18,964.02 |
| 74210 - Printing and Publications | 0.00 | 3,181.25 | 0.00 | 3,181.25 |
| 74525 - Sundry | 4,877.20 | 23,003.87 | 0.00 | 27,881.07 |
| 74530 - Staff Welfare | 0.00 | 137,143.05 | 0.00 | 137,143.05 |
| 75105 - Facilities & Admin - Implement | 0.00 | 192,756.91 | 0.00 | 192,756.91 |
| 75705 - Learning costs | 0.00 | 2,689.00 | 0.00 | 2,689.00 |
| 75707 - Learning - subsistence allowan | 0.00 | 21.00 | 0.00 | 21.00 |
| 75708 - Learning - subcontracts | 0.00 | 1,955.13 | 0.00 | 1,955.13 |
| 76105 - Foreign Exch Transaction Loss | 0.00 | 371.82 | 0.00 | 371.82 |
| Total for Fund 30000 | 652,650.17 | 2,294,148.78 | 0.00 | 2,946,798.95 |

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|------------|----------------|------|--------------|
| 71305 - Local Consult.-Sht Term-Tech | 462,405.22 | - 1,459,414.51 | 0.00 | - 997,009.29 |
| 71605 - Travel Tickets-International | 3,032.21 | - 4,355.65 | 0.00 | - 1,323.44 |
| 71610 - Travel Tickets-Local | 6,206.51 | - 20,326.88 | 0.00 | - 14,120.37 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 90,314.50 | 0.00 | - 90,314.50 |
| 71635 - Travel - Other | 3,665.45 | - 13,151.01 | 0.00 | - 9,485.56 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 8,441.00 | 0.00 | 8,441.00 |
| 72205 - Office Machinery | 0.00 | - 4,489.00 | 0.00 | - 4,489.00 |
| 72210 - Machinery and Equipment | 0.00 | - 8,260.42 | 0.00 | - 8,260.42 |
| 72215 - Transporation Equipment | 3,658.42 | - 104,037.92 | 0.00 | - 100,379.50 |
| 72220 - Furniture | 10,472.73 | - 29,727.13 | 0.00 | - 19,254.40 |
| 72311 - Fuel, petroleum and other oils | 20,437.12 | - 17,754.05 | 0.00 | 2,683.07 |
| 72315 - Food & Textile Products | 59,489.86 | - 85,010.11 | 0.00 | - 25,520.25 |
| 72370 - Security related goods and mat | 52,097.90 | 0.00 | 0.00 | 52,097.90 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | - 1,977.00 | 0.00 | - 1,977.00 |
| 72425 - Mobile Telephone Charges | 19,540.98 | - 26,808.33 | 0.00 | - 7,267.35 |
| 72440 - Connectivity Charges | 0.00 | - 9,942.35 | 0.00 | - 9,942.35 |
| 72505 - Stationery & other Office Supp | 0.00 | - 16,026.64 | 0.00 | - 16,026.64 |
| 72520 - Electronic Media | 0.00 | - 165.00 | 0.00 | - 165.00 |
| 72710 - Hospitality-Vouchered Expenses | 850.52 | - 3,757.23 | 0.00 | - 2,906.71 |
| 72805 - Acquis of Computer Hardware | 6,993.85 | - 12,773.43 | 0.00 | - 5,779.58 |
| 73101 - Leased/rented land | 0.00 | - 45,086.71 | 0.00 | - 45,086.71 |
| 73105 - Rent | 36,642.82 | - 96,440.58 | 0.00 | - 59,797.76 |
| 73108 - Leased office equip and furnit | 2,923.93 | - 1,705.21 | 0.00 | 1,218.72 |
| 73120 - Utilities | 2,578.09 | - 33,095.73 | 0.00 | - 30,517.64 |

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|--|---------------------|--|-----------------|-----------------------|
| Output # : 00079480 APRP Key Component Implimentat | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 18,569.24 | 0.00 | - 18,569.24 |
| 74210 - Printing and Publications | 0.00 | - 3,181.25 | 0.00 | - 3,181.25 |
| 74525 - Sundry | 0.00 | - 23,003.87 | 0.00 | - 23,003.87 |
| 74530 - Staff Welfare | 56,775.29 | - 137,143.05 | 0.00 | - 80,367.76 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 98,550.64 | 0.00 | - 98,550.64 |
| 75705 - Learning costs | 0.00 | - 2,710.00 | 0.00 | - 2,710.00 |
| 75708 - Learning - subcontracts | 814.06 | - 1,955.13 | 0.00 | - 1,141.07 |
| 76105 - Foreign Exch Transaction Loss | 0.00 | - 371.82 | 0.00 | - 371.82 |
| Total for Fund 32045 | 748,584.96 | - 2,361,663.39 | 0.00 | - 1,613,078.43 |
| Total for Activity ACTIVITY2.2 | 1,401,235.13 | - 67,514.61 | 0.00 | 1,333,720.52 |
| Activity : ACTIVITY2.3 (HPC Operation) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 119,064.00 | 0.00 | 119,064.00 |
| 71605 - Travel Tickets-International | 0.00 | 3,259.20 | 0.00 | 3,259.20 |
| 71610 - Travel Tickets-Local | 0.00 | 1,058.84 | 0.00 | 1,058.84 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 2,740.27 | 0.00 | 2,740.27 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,159.89 | 0.00 | 1,159.89 |
| 71630 - Shipment | 0.00 | 2,250.00 | 0.00 | 2,250.00 |
| 71635 - Travel - Other | 0.00 | 64,898.73 | 0.00 | 64,898.73 |
| 72135 - Svc Co-Communications Service | 0.00 | 2,096.85 | 0.00 | 2,096.85 |
| 72370 - Security related goods and mat | 0.00 | 8,404.18 | 0.00 | 8,404.18 |
| 72440 - Connectivity Charges | 0.00 | 17.58 | 0.00 | 17.58 |
| 72505 - Stationery & other Office Supp | 0.00 | 3,435.73 | 0.00 | 3,435.73 |
| 72510 - Publications | 0.00 | 769.68 | 0.00 | 769.68 |
| 73105 - Rent | 0.00 | 7,480.00 | 0.00 | 7,480.00 |
| 73120 - Utilities | 0.00 | 1,466.16 | 0.00 | 1,466.16 |
| 73205 - Premises Alternations | 0.00 | 3,155.00 | 0.00 | 3,155.00 |
| 74510 - Bank Charges | 0.00 | 1,016.85 | 0.00 | 1,016.85 |
| 74525 - Sundry | 0.00 | 6,037.54 | 0.00 | 6,037.54 |
| 75105 - Facilities & Admin - Implement | 0.00 | 15,981.74 | 0.00 | 15,981.74 |
| Total for Fund 30000 | 0.00 | 244,292.24 | 0.00 | 244,292.24 |
| Fu 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 119,064.00 | 0.00 | - 119,064.00 |
| 71605 - Travel Tickets-International | 0.00 | - 3,259.20 | 0.00 | - 3,259.20 |
| 71610 - Travel Tickets-Local | 0.00 | - 1,058.84 | 0.00 | - 1,058.84 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 2,740.27 | 0.00 | - 2,740.27 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 1,159.89 | 0.00 | - 1,159.89 |
| 71635 - Travel - Other | 0.00 | - 64,898.73 | 0.00 | - 64,898.73 |
| 72370 - Security related goods and mat | 0.00 | - 505.22 | 0.00 | - 505.22 |
| 72440 - Connectivity Charges | 0.00 | - 17.58 | 0.00 | - 17.58 |
| 72505 - Stationery & other Office Supp | 0.00 | - 3,435.73 | 0.00 | - 3,435.73 |
| 72510 - Publications | 0.00 | - 769.68 | 0.00 | - 769.68 |
| 73105 - Rent | 0.00 | - 7,480.00 | 0.00 | - 7,480.00 |
| 73120 - Utilities | 0.00 | - 1,466.16 | 0.00 | - 1,466.16 |



| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : | | Jan-Dec (2014) | |
|---|-------------------|---------------------|-----------------|--------------------------|--|
| Output # : 00079480 APRP Key Component Implimentat | | Impl. Partner : | | 00005 National Execution | |
| | | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp | |
| 74510 - Bank Charges | 0.00 | - 1,016.85 | 0.00 | - 1,016.85 | |
| 74525 - Sundry | 0.00 | - 6,037.54 | 0.00 | - 6,037.54 | |
| 75105 - Facilities & Admin - Implement | 0.00 | - 14,903.68 | 0.00 | - 14,903.68 | |
| Total for Fund 32045 | 0.00 | - 227,813.37 | 0.00 | - 227,813.37 | |
| Total for Activity ACTIVITY2.3 | 0.00 | 16,478.87 | 0.00 | 16,478.87 | |
| Activity : ACTIVITY2.4 (Mobilizing Ulemas) | | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | | |
| 71635 - Travel - Other | 0.00 | 3,269.23 | 0.00 | 3,269.23 | |
| 72315 - Food & Textile Products | 0.00 | 25,212.32 | 0.00 | 25,212.32 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,993.71 | 0.00 | 1,993.71 | |
| Total for Fund 30000 | 0.00 | 30,475.26 | 0.00 | 30,475.26 | |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | | |
| 71635 - Travel - Other | 0.00 | - 3,269.23 | 0.00 | - 3,269.23 | |
| 72315 - Food & Textile Products | 0.00 | - 25,212.32 | 0.00 | - 25,212.32 | |
| 75105 - Facilities & Admin - Implement | 0.00 | - 1,993.71 | 0.00 | - 1,993.71 | |
| Total for Fund 32045 | 0.00 | - 30,475.26 | 0.00 | - 30,475.26 | |
| Total for Activity ACTIVITY2.4 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Activity : ACTIVITY2.5 (Public Support for APRP) | | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | | |
| 72605 - Grants to Instit & other Benef | 219,002.10 | 149,526.88 | 0.00 | 368,528.98 | |
| 74510 - Bank Charges | 0.00 | 591.34 | 0.00 | 591.34 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 30,524.96 | 0.00 | 30,524.96 | |
| 75708 - Learning - subcontracts | 0.00 | 68,930.38 | 0.00 | 68,930.38 | |
| Total for Fund 30000 | 219,002.10 | 249,573.56 | 0.00 | 468,575.66 | |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | | |
| 72605 - Grants to Instit & other Benef | 40,000.00 | - 149,526.88 | 0.00 | - 109,526.88 | |
| 74510 - Bank Charges | 0.00 | - 591.34 | 0.00 | - 591.34 | |
| 75105 - Facilities & Admin - Implement | 0.00 | - 12,133.41 | 0.00 | - 12,133.41 | |
| 75708 - Learning - subcontracts | 0.00 | - 68,930.38 | 0.00 | - 68,930.38 | |
| Total for Fund 32045 | 40,000.00 | - 231,182.01 | 0.00 | - 191,182.01 | |
| Total for Activity ACTIVITY2.5 | 259,002.10 | 18,391.55 | 0.00 | 277,393.65 | |



| | | | | |
|--|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | | |
| Output # : 00079480 APRP Key Component Implimentat | Impl. Partner : | 00005 National Execution | | |
| | Location : | Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : ACTIVITY2.6 (Independant Monitoring of APRP)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------|------------|------|------------|
| 61305 - Salaries - IP Staff | 0.00 | 16,730.32 | 0.00 | 16,730.32 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 6,778.88 | 0.00 | 6,778.88 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | 9,841.09 | 0.00 | 9,841.09 |
| 63305 - Installation Allowance-IP Stf | 0.00 | 1,090.00 | 0.00 | 1,090.00 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 5,212.00 | 0.00 | 5,212.00 |
| 63505 - Hazard Insurance | 0.00 | 2,685.24 | 0.00 | 2,685.24 |
| 65105 - Contrb Med Ins Plan-Retiree-NP | 0.00 | 1,467.18 | 0.00 | 1,467.18 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 25,850.80 | 0.00 | 25,850.80 |
| 71405 - Service Contracts-Individuals | 0.00 | 53,639.01 | 0.00 | 53,639.01 |
| 72425 - Mobile Telephone Charges | 0.00 | - 30.69 | 0.00 | - 30.69 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 7,207.51 | 0.00 | 7,207.51 |
| 74110 - Audit Fees | 0.00 | 102,760.80 | 0.00 | 102,760.80 |
| 75105 - Facilities & Admin - Implement | 0.00 | 10,326.25 | 0.00 | 16,326.25 |

Total for Fund 30000 0.00 249,558.39 0.00 249,558.39

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|------|------------|------|------------|
| 61305 - Salaries - IP Staff | 0.00 | 32,357.02 | 0.00 | 32,357.02 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 18,184.61 | 0.00 | 18,184.61 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 10,788.12 | 0.00 | 10,788.12 |
| 62315 - Contrib. to medical, social in | 0.00 | 52.73 | 0.00 | 52.73 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 7,350.00 | 0.00 | 7,350.00 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | 5,019.18 | 0.00 | 5,019.18 |
| 62340 - Annual Leave Expense - IP | 0.00 | 2,924.85 | 0.00 | 2,924.85 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 5,212.00 | 0.00 | 5,212.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | 3,270.00 | 0.00 | 3,270.00 |
| 63530 - Contribution to EOS Benefits | 0.00 | 1,895.30 | 0.00 | 1,895.30 |
| 63535 - Contribution to Security | 0.00 | 3,285.22 | 0.00 | 3,285.22 |
| 63540 - Contribution to Training | 0.00 | 606.51 | 0.00 | 606.51 |
| 63545 - Contribution to ICT | 0.00 | 758.14 | 0.00 | 758.14 |
| 63550 - Contributions to MAIP | 0.00 | 252.72 | 0.00 | 252.72 |
| 63555 - Contribution to UN JFA | 0.00 | 1,162.46 | 0.00 | 1,162.46 |
| 63560 - Contributions to Appendix D | 0.00 | 151.63 | 0.00 | 151.63 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 4,043.34 | 0.00 | 4,043.34 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 386.28 | 0.00 | 386.28 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 135,948.11 | 0.00 | 135,948.11 |
| 71610 - Travel Tickets-Local | 0.00 | 300.00 | 0.00 | 300.00 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 10,400.00 | 0.00 | 10,400.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 34,404.00 | 0.00 | 34,404.00 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 1,951.26 | 0.00 | 1,951.26 |
| 73205 - Premises Alternations | 0.00 | 125.00 | 0.00 | 125.00 |
| 74110 - Audit Fees | 0.00 | 152,725.20 | 0.00 | 152,725.20 |
| 75105 - Facilities & Admin - Implement | 0.00 | 34,684.29 | 0.00 | 34,684.29 |

Total for Fund 32045 0.00 468,237.97 0.00 468,237.97



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Table with 3 columns: Project Id, Output #, and details for Afghanistan Peace & Reintegrat APRP Key Component Implimentat.

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Total for Activity ACTIVITY2.6 and Total for Output : 00079480.

Table with 3 columns: Output #, Impl. Partner, Location. Output # : 00079526 APRP-P&RTF Management Support.

Activity : ACTIVITY01 (TF Mngmnt team-MoFsupp)

Main table for Fund 30000 (PROGRAMME COST SHARING) with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Main table for Fund 32045 (JPN-Partnership Devt. Pgm. PCF) with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Combined Delivery Report by Activity



| | | |
|---|------------------------|---------------------------------|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) |
| Output # : 00079526 APRP-P&RTF Management Support | Impl. Partner : | 00005 National Execution |
| | Location : | Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|--------------------|-----------------|--------------------|
| 64309 - Appointment-Shipments | 0.00 | -26,192.78 | 0.00 | -26,192.78 |
| 65115 - Contributions to ASHI Reserve | 0.00 | -5,177.19 | 0.00 | -5,177.19 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | -719.29 | 0.00 | -719.29 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | -8,690.00 | 0.00 | -8,690.00 |
| 73105 - Rent | 0.00 | -5,520.00 | 0.00 | -5,520.00 |
| 73125 - Common Services-Premises | 0.00 | -13,375.00 | 0.00 | -13,375.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | -17,127.17 | 0.00 | -17,127.17 |
| 75705 - Learning costs | 0.00 | -100.00 | 0.00 | -100.00 |
| 77335 - Hazard Duty Stat Allow-IP-TA | 0.00 | -1,365.00 | 0.00 | -1,365.00 |
| 77365 - Spec Oper Living Allow-IP-TA | 0.00 | -3,240.00 | 0.00 | -3,240.00 |
| Total for Fund 32045 | 0.00 | -261,800.97 | 0.00 | -261,800.97 |
| Total for Activity ACTIVITY01 | 0.00 | 0.00 | 0.00 | 0.00 |

Activity : ACTIVITY1.1 (FOC Secretariat Operation)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------------------|-------------------|-------------|-------------------|
| 71305 - Local Consult.-Sht Term-Tech | 50,200.00 | 271,565.26 | 0.00 | 321,765.26 |
| 71610 - Travel Tickets-Local | 4,034.62 | 0.00 | 0.00 | 4,034.62 |
| 71635 - Travel - Other | 0.00 | 2,653.62 | 0.00 | 2,653.62 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 30,645.00 | 0.00 | 30,645.00 |
| 72311 - Fuel, petroleum and other oils | 3,625.83 | 2,658.62 | 0.00 | 6,284.45 |
| 72425 - Mobile Telephone Charges | 0.00 | 42,096.13 | 0.00 | 42,096.13 |
| 72440 - Connectivity Charges | 0.00 | 317.00 | 0.00 | 317.00 |
| 72505 - Stationery & other Office Supp | 0.00 | 5,088.89 | 0.00 | 5,088.89 |
| 72705 - Hospitality-Special Events | 0.00 | 3,406.97 | 0.00 | 3,406.97 |
| 72805 - Acquis of Computer Hardware | 4,344.01 | 0.00 | 0.00 | 4,344.01 |
| 73105 - Rent | 0.00 | 2,735.23 | 0.00 | 2,735.23 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 20,722.63 | 0.00 | 20,722.63 |
| 75105 - Facilities & Admin - Implement | 0.00 | 31,144.58 | 0.00 | 31,144.58 |
| 75710 - Participation of counterparts | 0.00 | 828.83 | 0.00 | 828.83 |
| 76105 - Foreign Exch Transaction Loss | 0.00 | 133.82 | 0.00 | 133.82 |
| Total for Fund 30000 | 62,204.46 | 413,996.58 | 0.00 | 476,201.04 |

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|------------|-------------|------|-------------|
| 71305 - Local Consult.-Sht Term-Tech | 156,271.03 | -261,534.87 | 0.00 | -105,263.84 |
| 71610 - Travel Tickets-Local | 9,927.10 | 0.00 | 0.00 | 9,927.10 |
| 71635 - Travel - Other | 0.00 | -2,653.62 | 0.00 | -2,653.62 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | -30,645.00 | 0.00 | -30,645.00 |
| 72311 - Fuel, petroleum and other oils | 5,478.69 | -2,658.62 | 0.00 | 2,820.07 |
| 72425 - Mobile Telephone Charges | 3,252.90 | -42,096.13 | 0.00 | -38,843.23 |
| 72440 - Connectivity Charges | 0.00 | -317.00 | 0.00 | -317.00 |
| 72505 - Stationery & other Office Supp | 4,684.71 | -5,088.89 | 0.00 | -404.18 |
| 72705 - Hospitality-Special Events | 0.00 | -3,406.97 | 0.00 | -3,406.97 |
| 73105 - Rent | 0.00 | -2,735.23 | 0.00 | -2,735.23 |
| 73204 - Building | 5,858.35 | 0.00 | 0.00 | 5,858.35 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | -20,722.63 | 0.00 | -20,722.63 |
| 75105 - Facilities & Admin - Implement | 0.00 | -11,483.06 | 0.00 | -11,483.06 |

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DPUN Development Programme
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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|--|-------------------|--|-----------------|---------------------|
| Output # : 00079526 APRP-P&RTF Management Support | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 75710 - Participation of counterparts | 0.00 | - 828.83 | 0.00 | - 828.83 |
| 76105 - Foreign Exch Transaction Loss | 0.00 | - 133.82 | 0.00 | - 133.82 |
| Total for Fund 32045 | 185,472.78 | - 384,304.67 | 0.00 | - 198,831.89 |
| Total for Activity ACTIVITY1.1 | 247,677.24 | 29,691.91 | 0.00 | 277,369.15 |
| Activity : ACTIVITY1.2 (UNDP Support to TFM) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 31305 - Salaries - IP Staff | 0.00 | 67,360.65 | 0.00 | 67,360.65 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 28,940.37 | 0.00 | 28,940.37 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 22,303.28 | 0.00 | 22,303.28 |
| 62315 - Contrib. to medical, social in | 0.00 | 241.20 | 0.00 | 241.20 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 1,929.02 | 0.00 | 1,929.02 |
| 62330 - Rental Supplements - IP Staff | 0.00 | 6,420.00 | 0.00 | 6,420.00 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | 20,250.97 | 0.00 | 20,250.97 |
| 62340 - Annual Leave Expense - IP | 0.00 | - 2,243.79 | 0.00 | - 2,243.79 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 1,233.36 | 0.00 | 1,233.36 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 15,636.00 | 0.00 | 15,636.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | 44,388.00 | 0.00 | 44,388.00 |
| 63530 - Contribution to EOS Benefits | 0.00 | 2,565.65 | 0.00 | 2,565.65 |
| 63535 - Contribution to Security | 0.00 | 3,852.06 | 0.00 | 3,852.06 |
| 63540 - Contribution to Training | 0.00 | 963.00 | 0.00 | 963.00 |
| 63545 - Contribution to ICT | 0.00 | 1,444.49 | 0.00 | 1,444.49 |
| 63550 - Contributions to MAIP | 0.00 | 192.60 | 0.00 | 192.60 |
| 63555 - Contribution to UN JFA | 0.00 | 1,733.45 | 0.00 | 1,733.45 |
| 63560 - Contributions to Appendix D | 0.00 | 288.90 | 0.00 | 288.90 |
| 64308 - Appointments-Lump Sum | 0.00 | 1,432.69 | 0.00 | 1,432.69 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 6,449.30 | 0.00 | 6,449.30 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 772.56 | 0.00 | 772.56 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 119,941.81 | 0.00 | 119,941.81 |
| 71605 - Travel Tickets-International | 0.00 | 1,789.50 | 0.00 | 1,789.50 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 8,460.00 | 0.00 | 8,460.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 16,851.70 | 0.00 | 16,851.70 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 41,684.00 | 0.00 | 41,684.00 |
| 72425 - Mobile Telephone Charges | 0.00 | - 6.26 | 0.00 | - 6.26 |
| 73105 - Rent | 0.00 | 8,190.00 | 0.00 | 8,190.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 29,614.51 | 0.00 | 29,614.51 |
| Total for Fund 30000 | 0.00 | 452,679.02 | 0.00 | 452,679.02 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 61305 - Salaries - IP Staff | 0.00 | - 67,360.65 | 0.00 | - 67,360.65 |
| 61310 - Post Adjustment - IP Staff | 0.00 | - 28,940.37 | 0.00 | - 28,940.37 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | - 22,303.28 | 0.00 | - 22,303.28 |
| 62315 - Contrib. to medical, social in | 0.00 | - 260.61 | 0.00 | - 260.61 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | - 1,929.02 | 0.00 | - 1,929.02 |
| 62330 - Rental Supplements - IP Staff | 0.00 | - 6,420.00 | 0.00 | - 6,420.00 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | - 20,250.97 | 0.00 | - 20,250.97 |



Combined Delivery Report by Activity

UNDP UN Development Programme
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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|--|-------------------|--|-----------------|---------------------|
| Output # : 00079526 APRP-P&RTF Management Support | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 62340 - Annual Leave Expense - IP | 0.00 | 591.99 | 0.00 | 591.99 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | - 1,233.36 | 0.00 | - 1,233.36 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | - 15,636.00 | 0.00 | - 15,636.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | - 44,388.00 | 0.00 | - 44,388.00 |
| 63530 - Contribution to EOS Benefits | 0.00 | - 2,565.65 | 0.00 | - 2,565.65 |
| 63535 - Contribution to Security | 0.00 | - 3,852.06 | 0.00 | - 3,852.06 |
| 63540 - Contribution to Training | 0.00 | - 963.00 | 0.00 | - 963.00 |
| 63545 - Contribution to ICT | 0.00 | - 1,444.49 | 0.00 | - 1,444.49 |
| 63550 - Contributions to MAIP | 0.00 | - 192.60 | 0.00 | - 192.60 |
| 63555 - Contribution to UN JFA | 0.00 | - 1,733.45 | 0.00 | - 1,733.45 |
| 63560 - Contributions to Appendix D | 0.00 | - 288.90 | 0.00 | - 288.90 |
| 64308 - Appointments-Lump Sum | 0.00 | - 1,432.69 | 0.00 | - 1,432.69 |
| 65115 - Contributions to ASHI Reserve | 0.00 | - 6,449.30 | 0.00 | - 6,449.30 |
| 35135 - Payroll Mgt Cost Recovery ATLA | 0.00 | - 772.56 | 0.00 | - 772.56 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | - 41,417.63 | 0.00 | - 41,417.63 |
| 71605 - Travel Tickets-International | 0.00 | - 1,789.50 | 0.00 | - 1,789.50 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 8,460.00 | 0.00 | - 8,460.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 16,851.70 | 0.00 | - 16,851.70 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | - 41,684.00 | 0.00 | - 41,684.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 6.26 | 0.00 | 6.26 |
| 73105 - Rent | 0.00 | - 8,190.00 | 0.00 | - 8,190.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 24,299.97 | 0.00 | - 24,299.97 |
| Total for Fund 32045 | 0.00 | - 370,511.51 | 0.00 | - 370,511.51 |
| Total for Activity ACTIVITY1.2 | 0.00 | 82,167.51 | 0.00 | 82,167.51 |
| Activity : ACTIVITY1.3 (Monitoring Agent Fee) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 11,796.02 | 0.00 | 11,796.02 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 27,595.00 | 0.00 | 27,595.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,757.37 | 0.00 | 2,757.37 |
| Total for Fund 30000 | 0.00 | 42,148.39 | 0.00 | 42,148.39 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | - 11,796.02 | 0.00 | - 11,796.02 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 27,595.00 | 0.00 | - 27,595.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 2,757.37 | 0.00 | - 2,757.37 |
| Total for Fund 32045 | 0.00 | - 42,148.39 | 0.00 | - 42,148.39 |
| Total for Activity ACTIVITY1.3 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Output : 00079526 | 247,677.24 | 111,859.42 | 0.00 | 359,536.66 |



Combined Delivery Report by Activity

UN Development Programme
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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, UN Agencies Exp, Total Exp. Row 1: 00060777 Afghanistan Peace & Reintegrat, 00079527 APRP Field Support, Jan-Dec (2014), 00005 National Execution, Afghanistan.

Table with 3 columns: Output #, Impl. Partner, Location. Row 1: 00079526 APRP-P&RTF Management Support, 00005 National Execution, Afghanistan.

Activity : ACTIVITY01 (APRP Field Ops Team Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 72305 - Agri & Forestry Products, 72399 - Other Materials and Goods, 74110 - Audit Fees, 74510 - Bank Charges, 75105 - Facilities & Admin - Implement, 75710 - Participation of counterparts.

Total for Fund 30000 0.00 74,568.03 0.00 74,568.03

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71305 - Local Consult.-Sht Term- lech, 72305 - Agri & Forestry Products, 72399 - Other Materials and Goods, 74510 - Bank Charges, 75105 - Facilities & Admin - Implement, 75710 - Participation of counterparts.

Total for Fund 32045 0.00 -87,809.28 0.00 -87,809.28

Total for Activity ACTIVITY01 0.00 -13,241.25 0.00 -13,241.25

Activity : ACTIVITY03 (Support to Sub-national Team)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71405 - Service Contracts-Individuals, 71605 - Travel Tickets-International, 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, 72205 - Office Machinery, 72305 - Agri & Forestry Products, 72310 - Minerals, Mining & Metal Prdcts, 72315 - Food & Textile Products, 72405 - Acquisition of Communic Equip, 72425 - Mobile Telephone Charges, 72505 - Stationery & other Office Supp, 72705 - Hospitality-Special Events, 73105 - Rent, 73120 - Utilities, 73405 - Rental & Maint-Other Office Eq, 73410 - Maint, Oper of Transport Equip, 74210 - Printing and Publications, 74310 - Contributions to JIU, 74510 - Bank Charges.

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Combined Delivery Report by Activity

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|---|-------------|--|-----------------|----------------------|
| Output # : 00079527 APRP Field Support | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 74525 - Sundry | 0.00 | 30,828.96 | 0.00 | 30,828.96 |
| 75105 - Facilities & Admin - Implement | 0.00 | 90,732.46 | 0.00 | 90,732.46 |
| 75710 - Participation of counterparts | 0.00 | 138,718.38 | 0.00 | 138,718.38 |
| 75711 - TrnWrkshp&Conf - Stipends | 0.00 | 602.97 | 0.00 | 602.97 |
| Total for Fund 30000 | 0.00 | 1,386,910.45 | 0.00 | 1,386,910.45 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | -748,279.69 | 0.00 | -748,279.69 |
| 71605 - Travel Tickets-International | 0.00 | -7,497.29 | 0.00 | -7,497.29 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | -3,717.29 | 0.00 | -3,717.29 |
| 71635 - Travel - Other | 0.00 | -21,386.50 | 0.00 | -21,386.50 |
| 72205 - Office Machinery | 0.00 | -1,371.44 | 0.00 | -1,371.44 |
| 72305 - Agri & Forestry Products | 0.00 | -245,510.91 | 0.00 | -245,510.91 |
| 72310 - Minerals, Mining & Metal Prdcts | 0.00 | -25.54 | 0.00 | -25.54 |
| 72315 - Food & Textile Products | 0.00 | -70,134.30 | 0.00 | -70,134.30 |
| 72405 - Acquisition of Communic Equip | 0.00 | -69.13 | 0.00 | -69.13 |
| 72425 - Mobile Telephone Charges | 0.00 | -705.78 | 0.00 | -705.78 |
| 72505 - Stationery & other Office Supp | 0.00 | -1,124.99 | 0.00 | -1,124.99 |
| 72705 - Hospitality-Special Events | 0.00 | -1,865.99 | 0.00 | -1,865.99 |
| 73105 - Rent | 0.00 | -4,744.28 | 0.00 | -4,744.28 |
| 73120 - Utilities | 0.00 | -1,758.17 | 0.00 | -1,758.17 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | -52.76 | 0.00 | -52.76 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | -9,483.90 | 0.00 | -9,483.90 |
| 74210 - Printing and Publications | 0.00 | -388.02 | 0.00 | -388.02 |
| 74310 - Contributions to JIU | 0.00 | -928.60 | 0.00 | -928.60 |
| 74510 - Bank Charges | 0.00 | -6,983.10 | 0.00 | -6,983.10 |
| 74525 - Sundry | 0.00 | -30,828.96 | 0.00 | -30,828.96 |
| 75105 - Facilities & Admin - Implement | 0.00 | -90,732.46 | 0.00 | -90,732.46 |
| 75710 - Participation of counterparts | 0.00 | -138,718.38 | 0.00 | -138,718.38 |
| 75711 - TrnWrkshp&Conf - Stipends | 0.00 | -602.97 | 0.00 | -602.97 |
| Total for Fund 32045 | 0.00 | -1,386,910.45 | 0.00 | -1,386,910.45 |
| Total for Activity ACTIVITY03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act'v : ACTIVITY3.1 (Transition Assistance (TA)) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 72305 - Agri & Forestry Products | 0.00 | 293,738.61 | 0.00 | 293,738.61 |
| 72315 - Food & Textile Products | 0.00 | 3,752.02 | 0.00 | 3,752.02 |
| 72505 - Stationery & other Office Supp | 0.00 | 333.46 | 0.00 | 333.46 |
| 72605 - Grants to Instit & other Benef | 756,969.29 | 717,254.39 | 0.00 | 1,474,223.68 |
| 73105 - Rent | 0.00 | 4,975.78 | 0.00 | 4,975.78 |
| 73107 - Rent - Meeting Rooms | 0.00 | 1,238.68 | 0.00 | 1,238.68 |
| 73115 - Moving Expenses | 0.00 | 414,773.24 | 0.00 | 414,773.24 |
| 73120 - Utilities | 0.00 | 36.17 | 0.00 | 36.17 |
| 74210 - Printing and Publications | 0.00 | 222.24 | 0.00 | 222.24 |
| 74510 - Bank Charges | 7.86 | -24.55 | 0.00 | -16.69 |
| 74525 - Sundry | 0.00 | 99.64 | 0.00 | 99.64 |

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|---|---------------------|--|-----------------|---------------------|
| Output # : 00079527 APRP Field Support | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 74605 - Prepaid Project Expenses | 0.00 | - 1,641.99 | 0.00 | - 1,641.99 |
| 75105 - Facilities & Admin - Implement | 0.00 | 157,913.49 | 0.00 | 157,913.49 |
| Total for Fund 30000 | 756,977.15 | 1,592,671.18 | 0.00 | 2,349,648.33 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 72305 - Agri & Forestry Products | 0.00 | - 293,738.61 | 0.00 | - 293,738.61 |
| 72315 - Food & Textile Products | 0.00 | - 3,752.02 | 0.00 | - 3,752.02 |
| 72505 - Stationery & other Office Supp | 0.00 | - 333.46 | 0.00 | - 333.46 |
| 72605 - Grants to Instit & other Benef | 597,762.54 | - 717,254.39 | 0.00 | - 119,491.85 |
| 73105 - Rent | - 53.14 | - 4,975.78 | 0.00 | - 5,028.92 |
| 73107 - Rent - Meeting Rooms | 0.00 | - 1,238.68 | 0.00 | - 1,238.68 |
| 73115 - Moving Expenses | 0.00 | - 414,773.24 | 0.00 | - 414,773.24 |
| 73120 - Utilities | 0.00 | - 36.17 | 0.00 | - 36.17 |
| 74210 - Printing and Publications | 0.00 | - 222.24 | 0.00 | - 222.24 |
| 74510 - Bank Charges | 0.00 | 24.55 | 0.00 | 24.55 |
| 74525 - Sundry | 0.00 | - 99.64 | 0.00 | - 99.64 |
| 74605 - Prepaid Project Expenses | 0.00 | 2,847.39 | 0.00 | 2,847.39 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 52,531.91 | 0.00 | - 52,531.91 |
| Total for Fund 32045 | 597,709.40 | - 1,486,084.20 | 0.00 | - 888,374.80 |
| Total for Activity ACTIVITY3.1 | 1,354,686.55 | 106,586.98 | 0.00 | 1,461,273.53 |
| Activity : ACTIVITY3.10 (Reintgration Prog. Commanders&) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 72605 - Grants to Instit & other Benef | 7,200.00 | 235,072.46 | 0.00 | 242,272.46 |
| 73105 - Rent | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 17,440.93 | 0.00 | 17,440.93 |
| Total for Fund 30000 | 30,800.00 | 252,513.39 | 0.00 | 283,313.39 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 72605 - Grants to Instit & other Benef | 0.00 | - 235,072.46 | 0.00 | - 235,072.46 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 16,455.07 | 0.00 | - 16,455.07 |
| Total for Fund 32045 | 0.00 | - 251,527.53 | 0.00 | - 251,527.53 |
| Total for Activity ACTIVITY3.10 | 30,800.00 | 985.86 | 0.00 | 31,785.86 |
| Activity : ACTIVITY3.2 (Relocation of Seniors) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71605 - Travel Tickets-International | 0.00 | 1,500.00 | 0.00 | 1,500.00 |



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Table with 3 columns: Project Id, Output #, and Period. Values include Afghanistan Peace & Reintegrat, APRP Field Support, and Jan-Dec (2014).

Main expense table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like Daily Subsistence Allow-Intl, Travel, Food & Textile Products, etc.

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table showing expense breakdown for Fund 32045, including items like Travel Tickets-International, Daily Subsistence Allow-Local, etc.

Total for Fund 32045 0.00 -585,268.72 0.00 -585,268.72

Total for Activity ACTIVITY3.2 395,984.12 30,900.03 0.00 426,884.15

Activity : ACTIVITY3.4 (Provincial Ops Expenses (OE))

Fund : 11888 (Country Co-Financing CS)

Table showing expense breakdown for Fund 11888, including items like Local Consult.-Sht Term-Tech, Travel - Other, Machinery and Equipment, etc.

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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, Jan-Dec (2014), 00005 National Execution, Afghanistan. Includes sub-headers: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Total for Fund 11888 101,785.75 3,053.57 0.00 104,839.32

Fund : 30000 (PROGRAMME COST SHARING)

Table listing various activities for Fund 30000 with columns for description, Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp. Includes items like Intl Consultants, Local Consult., Travel Tickets, etc.

Total for Fund 30000 3,437,452.42 7,834,083.12 0.00 11,271,535.54

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table listing activities for Fund 32045 with columns for description, Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp. Includes items like Local Consult., Service Contracts.

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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, Jan-Dec (2014), 00005 National Execution, Afghanistan. Sub-headers: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Main data table listing activities like Travel Tickets-Local, Daily Subsistence Allow-Local, etc., with columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Activity : ACTIVITY3.5 (Float Account (FA))

Fund : 30000 (PROGRAMME COST SHARING)

Summary table for Fund 30000 listing activities like Travel Tickets-International, Daily Subsistence Allow-Local, etc., with columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.



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| | |
|---|---|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : Jan-Dec (2014) |
| Output # : 00079527 APRP Field Support | Impl. Partner : 00005 National Execution |
| | Location : Afghanistan |
| | UN Agencies Exp |
| | Total Exp |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------------|---------------------|-----------------|---------------------|
| 72445 - Common Services-Communications | 510.19 | 0.00 | 0.00 | 510.19 |
| 72505 - Stationery & other Office Supp | 8,381.44 | 8,247.50 | 0.00 | 16,628.94 |
| 72510 - Publications | 921.39 | 404.85 | 0.00 | 1,326.24 |
| 72605 - Grants to Instit & other Benef | 43,276.36 | 33,266.74 | 0.00 | 76,543.10 |
| 72705 - Hospitality-Special Events | 10,029.67 | 0.00 | 0.00 | 10,029.67 |
| 72710 - Hospitality-Vouchered Expenses | 66.28 | 0.00 | 0.00 | 66.28 |
| 73105 - Rent | 0.00 | 3,870.41 | 0.00 | 3,870.41 |
| 73120 - Utilities | 0.00 | 2,812.25 | 0.00 | 2,812.25 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 285.43 | 0.00 | 285.43 |
| 74210 - Printing and Publications | 0.00 | 3,503.49 | 0.00 | 3,503.49 |
| 74215 - Promotional Materials and Dist | 0.00 | 109.21 | 0.00 | 109.21 |
| 74225 - Other Media Costs | 0.00 | 180.51 | 0.00 | 180.51 |
| 74510 - Bank Charges | 6.14 | 669.98 | 0.00 | 676.12 |
| 74525 - Sundry | 60.15 | 202,284.45 | 0.00 | 202,344.60 |
| 75105 - Facilities & Admin - Implement | 0.00 | 64,710.05 | 0.00 | 64,710.05 |
| 75709 - Learning - training of counter | 0.00 | 1,232.62 | 0.00 | 1,232.62 |
| Total for Fund 30000 | 139,033.69 | 838,498.90 | 0.00 | 977,532.59 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 42,945.00 | 0.00 | 0.00 | 42,945.00 |
| 71605 - Travel Tickets-International | 0.00 | - 303.55 | 0.00 | - 303.55 |
| 71610 - Travel Tickets-Local | 0.00 | - 2,455.61 | 0.00 | - 2,455.61 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 116,604.62 | 0.00 | - 116,604.62 |
| 71625 - Daily Substist Allow-Mtg Partic | 0.00 | - 6,932.43 | 0.00 | - 6,932.43 |
| 71635 - Travel - Other | 5,562.66 | - 111,496.64 | 0.00 | - 105,933.98 |
| 72305 - Agri & Forestry Products | 0.00 | - 253,463.78 | 0.00 | - 253,463.78 |
| 72315 - Food & Textile Products | 14,294.52 | - 13,734.98 | 0.00 | 559.54 |
| 72415 - Courier Charges | 0.00 | - 11,026.09 | 0.00 | - 11,026.09 |
| 72425 - Mobile Telephone Charges | 35.26 | - 903.71 | 0.00 | - 868.45 |
| 72445 - Common Services-Communications | 2,224.69 | 0.00 | 0.00 | 2,224.69 |
| 72505 - Stationery & other Office Supp | 672.26 | - 8,247.50 | 0.00 | - 7,575.24 |
| 72510 - Publications | 972.66 | - 404.85 | 0.00 | 567.81 |
| 72515 - Print Media | 136.94 | 0.00 | 0.00 | 136.94 |
| 72605 - Grants to Instit & other Benef | 16,494.53 | - 33,266.74 | 0.00 | - 16,772.21 |
| 72705 - Hospitality-Special Events | 3,391.41 | 0.00 | 0.00 | 3,391.41 |
| 72710 - Hospitality-Vouchered Expenses | 3,545.27 | 0.00 | 0.00 | 3,545.27 |
| 73105 - Rent | 0.00 | - 3,870.41 | 0.00 | - 3,870.41 |
| 73120 - Utilities | 35.06 | - 2,812.25 | 0.00 | - 2,777.19 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 285.43 | 0.00 | - 285.43 |
| 74210 - Printing and Publications | 0.00 | - 3,503.49 | 0.00 | - 3,503.49 |
| 74215 - Promotional Materials and Dist | 0.00 | - 109.21 | 0.00 | - 109.21 |
| 74225 - Other Media Costs | 0.00 | - 180.51 | 0.00 | - 180.51 |
| 74510 - Bank Charges | 0.88 | - 669.98 | 0.00 | - 669.10 |
| 74525 - Sundry | 205.90 | - 202,284.45 | 0.00 | - 202,078.55 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 46,923.85 | 0.00 | - 46,923.85 |
| 75709 - Learning - training of counter | 0.00 | - 1,232.62 | 0.00 | - 1,232.62 |
| Total for Fund 32045 | 90,517.04 | - 820,712.70 | 0.00 | - 730,195.66 |
| Total for Activity ACTIVITY3.5 | 229,550.73 | 17,786.20 | 0.00 | 247,336.93 |



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Table with 5 columns: Project id, Output #, Period, Impl. Partner, Location, and Total Exp. Includes details for Afghanistan Peace & Reintegrat and APRP Field Support.

Activity : ACTIVITY3.6 (Small Grant I&II (SGP))

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Agri & Forestry Products, Grants to Instit & other Benef, and Facilities & Admin - Implement.

Total for Fund 30000 338,025.05 14,570.52 0.00 352,595.57

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Agri & Forestry Products, Grants to Instit & other Benef, Bank Charges, and Facilities & Admin - Implement.

Total for Fund 32045 609,359.00 48,748.72 0.00 658,107.72

Total for Activity ACTIVITY3.6 947,384.05 63,319.24 0.00 1,010,703.29

Activity : ACTIVITY3.6.1 (Float Account (FA))

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row includes Facilities & Admin - Implement.

Total for Fund 30000 0.00 9,091.23 0.00 9,091.23

Total for Activity ACTIVITY3.6.1 0.00 9,091.23 0.00 9,091.23

Activity : ACTIVITY3.9 (Weapons Collected from Rec.AGE)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Local Consult.-Sht Term-Tech, Service Contracts-individuals, Machinery and Equipment, and Facilities & Admin - Implement.

Total for Fund 30000 480,080.06 159,964.37 0.00 640,044.43

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Local Consult.-Sht Term-Tech, Service Contracts-Individuals, Travel - Other, and Facilities & Admin - Implement.

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Table with 3 columns: Project/Output info, Period, Impl. Partner, Location. Row 1: Project Id: 00060777 Afghanistan Peace & Reintegrat, Period: Jan-Dec (2014). Row 2: Output #: 00079527 APRP Field Support, Impl. Partner: 00005 National Execution, Location: Afghanistan.

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: Total for Fund 32045 (998.80, -121,510.62, 0.00, -120,511.82); Total for Activity ACTIVITY3.9 (481,078.86, 38,453.75, 0.00, 519,532.61); Total for Output: 00079527 (7,821,428.06, 559,473.09, 0.00, 8,380,901.15).

Table with 3 columns: Output #, Impl. Partner, Location. Row: Output #: 00079528 APRP-National Recovery Prog., Impl. Partner: 00005 National Execution, Location: Afghanistan.

Activity: ()
Fund: 32045 (JPN-Partnership Devt. Pgm. PCF)
76120 - Unrealized Loss (0.00, 7,093.27, 0.00, 7,093.27)
76130 - Unrealized Gain (0.00, -1,743.65, 0.00, -1,743.65)
Total for Fund 32045 (0.00, 5,349.62, 0.00, 5,349.62)
Total for Activity (0.00, 5,349.62, 0.00, 5,349.62)

Activity: ACTIVITY01 (Natl Recovery Prog)
Fund: 30000 (PROGRAMME COST SHARING)
72410 - Acquisition of Audio Visual Eq (0.00, -168.00, 0.00, -168.00)
74210 - Printing and Publications (0.00, 168.00, 0.00, 168.00)
75105 - Facilities & Admin - Implement (0.00, 9,650.97, 0.00, 9,650.97)
75705 - Learning costs (0.00, 137,871.00, 0.00, 137,871.00)
Total for Fund 30000 (0.00, 147,521.97, 0.00, 147,521.97)

Fund: 32045 (JPN-Partnership Devt. Pgm. PCF)
72410 - Acquisition of Audio Visual Eq (0.00, 168.00, 0.00, 168.00)
74210 - Printing and Publications (0.00, -168.00, 0.00, -168.00)
75105 - Facilities & Admin - Implement (0.00, -9,650.97, 0.00, -9,650.97)
75705 - Learning costs (0.00, -137,871.00, 0.00, -137,871.00)
Total for Fund 32045 (0.00, -147,521.97, 0.00, -147,521.97)
Total for Activity ACTIVITY01 (0.00, 0.00, 0.00, 0.00)

Activity: ACTIVITY4.1 (MRRD-NABDP)
Fund: 30000 (PROGRAMME COST SHARING)

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : | | Jan-Dec (2014) | |
|--|-------------------|-----------------------|-----------------|--------------------------|--|
| Output # : 00079528 APRP-National Recovery Prog. | | Impl. Partner : | | 00005 National Execution | |
| | | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 586.20 | 0.00 | 586.20 | |
| 71310 - Local Consult.-Short Term-Supp | 34,960.00 | 147,970.66 | 0.00 | 182,930.66 | |
| 71610 - Travel Tickets-Local | 1,380.00 | 6,251.00 | 0.00 | 7,631.00 | |
| 71620 - Daily Subsistence Allow-Local | 7,912.00 | 5,870.00 | 0.00 | 13,782.00 | |
| 72105 - Svc Co-Construction & Engineer | 380,145.00 | 1,437,061.28 | 0.00 | 1,817,206.28 | |
| 72210 - Machinery and Equipment | 0.00 | 450.00 | 0.00 | 450.00 | |
| 72311 - Fuel, petroleum and other oils | 9,644.00 | 0.00 | 0.00 | 9,644.00 | |
| 72440 - Connectivity Charges | 4,169.00 | 0.00 | 0.00 | 4,169.00 | |
| 72505 - Stationery & other Office Supp | 3,203.00 | 7,020.00 | 0.00 | 10,223.00 | |
| 72805 - Acquis of Computer Hardware | 0.00 | 900.00 | 0.00 | 900.00 | |
| 72815 - Inform Technology Supplies | 2,249.00 | 5,467.00 | 0.00 | 7,716.00 | |
| 73105 - Rent | 5,510.00 | 0.00 | 0.00 | 5,510.00 | |
| 73115 - Moving Expenses | 0.00 | 8.00 | 0.00 | 8.00 | |
| 73405 - Rental & Maint-Other Office Eq | 16,688.00 | 2,455.00 | 0.00 | 19,143.00 | |
| 73406 - Maintenance of Equipment | 285.00 | 0.00 | 0.00 | 285.00 | |
| 73410 - Maint, Oper of Transport Equip | 8,314.00 | 602.00 | 0.00 | 8,916.00 | |
| 74510 - Bank Charges | 548.00 | 2,010.00 | 0.00 | 2,558.00 | |
| 74525 - Sundry | 3,714.00 | 201.00 | 0.00 | 3,915.00 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 146,690.12 | 0.00 | 146,690.12 | |
| Total for Fund 30000 | 478,721.00 | 1,763,542.26 | 0.00 | 2,242,263.26 | |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 586.20 | 0.00 | - 586.20 | |
| 71310 - Local Consult.-Short Term-Supp | 28,137.00 | - 126,700.66 | 0.00 | - 98,563.66 | |
| 71610 - Travel Tickets-Local | 0.00 | - 6,251.00 | 0.00 | - 6,251.00 | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 5,870.00 | 0.00 | - 5,870.00 | |
| 72105 - Svc Co-Construction & Engineer | 44,140.00 | - 1,457,924.28 | 0.00 | - 1,413,784.28 | |
| 72210 - Machinery and Equipment | 0.00 | - 450.00 | 0.00 | - 450.00 | |
| 72505 - Stationery & other Office Supp | 0.00 | - 7,020.00 | 0.00 | - 7,020.00 | |
| 72805 - Acquis of Computer Hardware | 0.00 | - 900.00 | 0.00 | - 900.00 | |
| 72815 - Inform Technology Supplies | 0.00 | - 5,467.00 | 0.00 | - 5,467.00 | |
| 73115 - Moving Expenses | 0.00 | - 8.00 | 0.00 | - 8.00 | |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | - 2,455.00 | 0.00 | - 2,455.00 | |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 602.00 | 0.00 | - 602.00 | |
| 74510 - Bank Charges | 180.00 | - 1,850.00 | 0.00 | - 1,670.00 | |
| 74525 - Sundry | 0.00 | - 201.00 | 0.00 | - 201.00 | |
| 75105 - Facilities & Admin - Implement | 0.00 | - 107,570.50 | 0.00 | - 107,570.50 | |
| Total for Fund 32045 | 72,457.00 | - 1,723,855.64 | 0.00 | - 1,651,398.64 | |
| Total for Activity ACTIVITY4.1 | 551,178.00 | 39,686.62 | 0.00 | 590,864.62 | |
| Activity : ACTIVITY4.2 (MRRD-NRAP) | | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 17,084.51 | 0.00 | - 17,084.51 | |
| 71310 - Local Consult.-Short Term-Supp | 111,400.00 | 248,520.46 | 0.00 | 359,920.46 | |
| 71610 - Travel Tickets-Local | 99.00 | 1,872.79 | 0.00 | 1,971.79 | |

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) |
| Output # : 00079528 APRP-National Recovery Prog. | Impl. Partner : | 00005 National Execution |
| | Location : | Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|---------------------|-----------------------|-----------------|-----------------------|
| 71620 - Daily Subsistence Allow-Local | 494.13 | 1,421.50 | 0.00 | 1,915.63 |
| 72105 - Svc Co-Construction & Engineer | 1,617,631.38 | 3,842,598.91 | 0.00 | 5,460,230.29 |
| 72135 - Svc Co-Communications Service | 2,730.00 | 905.08 | 0.00 | 3,635.08 |
| 72215 - Transporation Equipment | 0.00 | 45,980.42 | 0.00 | 45,980.42 |
| 72220 - Furniture | 0.00 | 62.62 | 0.00 | 62.62 |
| 72399 - Other Materials and Goods | 0.00 | 555.71 | 0.00 | 555.71 |
| 72425 - Mobile Telephone Charges | 597.13 | 3,809.50 | 0.00 | 4,406.63 |
| 72505 - Stationery & other Office Supp | 0.00 | 561.60 | 0.00 | 561.60 |
| 72805 - Acquis of Computer Hardware | 0.00 | 43,248.72 | 0.00 | 43,248.72 |
| 73105 - Rent | 0.00 | 18,594.24 | 0.00 | 18,594.24 |
| 73120 - Utilities | 0.00 | 461.86 | 0.00 | 461.86 |
| 73205 - Premises Alternations | 0.00 | 2,206.04 | 0.00 | 2,206.04 |
| 73405 - Rental & Maint-Other Office Eq | 5,111.22 | 7,961.27 | 0.00 | 13,072.49 |
| 73410 - Maint, Oper of Transport Equip | 3,308.65 | 41,541.92 | 0.00 | 44,850.57 |
| 74210 - Printing and Publications | 0.00 | 14,822.85 | 0.00 | 14,822.85 |
| 74220 - Translation Costs | 0.00 | 448.13 | 0.00 | 448.13 |
| 74510 - Bank Charges | 1,002.50 | 2,931.87 | 0.00 | 3,934.37 |
| 74525 - Sundry | 0.00 | 1,953.40 | 0.00 | 1,953.40 |
| 75105 - Facilities & Admin - Implement | 0.00 | 420,402.38 | 0.00 | 420,402.38 |
| Total for Fund 30000 | 1,742,374.01 | 4,683,776.76 | 0.00 | 6,426,150.77 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 17,084.51 | 0.00 | 17,084.51 |
| 71310 - Local Consult.-Short Term-Supp | 112,491.00 | - 248,520.46 | 0.00 | - 136,029.46 |
| 71610 - Travel Tickets-Local | 314.00 | - 1,872.79 | 0.00 | - 1,558.79 |
| 71620 - Daily Subsistence Allow-Local | 1,777.94 | - 1,421.50 | 0.00 | 356.44 |
| 72105 - Svc Co-Construction & Engineer | 1,766,493.14 | - 3,842,598.91 | 0.00 | - 2,076,105.77 |
| 72135 - Svc Co-Communications Service | 1,950.00 | - 905.08 | 0.00 | 1,044.92 |
| 72215 - Transporation Equipment | 0.00 | - 45,980.42 | 0.00 | - 45,980.42 |
| 72220 - Furniture | 0.00 | - 62.62 | 0.00 | - 62.62 |
| 72399 - Other Materials and Goods | 0.00 | - 555.71 | 0.00 | - 555.71 |
| 72425 - Mobile Telephone Charges | 2,537.28 | - 3,809.50 | 0.00 | - 1,272.22 |
| 72505 - Stationery & other Office Supp | 0.00 | - 561.60 | 0.00 | - 561.60 |
| 72805 - Acquis of Computer Hardware | 0.00 | - 43,248.72 | 0.00 | - 43,248.72 |
| 73105 - Rent | 0.00 | - 18,594.24 | 0.00 | - 18,594.24 |
| 73120 - Utilities | 0.00 | - 461.86 | 0.00 | - 461.86 |
| 73205 - Premises Alternations | 0.00 | - 2,206.04 | 0.00 | - 2,206.04 |
| 73405 - Rental & Maint-Other Office Eq | 7,016.88 | - 7,961.27 | 0.00 | - 944.39 |
| 73410 - Maint, Oper of Transport Equip | 1,040.76 | - 41,541.92 | 0.00 | - 40,501.16 |
| 74210 - Printing and Publications | 0.00 | - 14,822.85 | 0.00 | - 14,822.85 |
| 74220 - Translation Costs | 0.00 | - 448.13 | 0.00 | - 448.13 |
| 74510 - Bank Charges | 1,460.66 | - 2,931.87 | 0.00 | - 1,471.21 |
| 74525 - Sundry | 0.00 | - 1,953.40 | 0.00 | - 1,953.40 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 146,829.68 | 0.00 | - 146,829.68 |
| Total for Fund 32045 | 1,895,081.66 | - 4,410,204.06 | 0.00 | - 2,515,122.40 |
| Total for Activity ACTIVITY4.2 | 3,637,455.67 | 273,572.70 | 0.00 | 3,911,028.37 |

Activity : ACTIVITY4.3 (MAIL-ASPR)

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | | |
| Output # : 00079528 APRP-National Recovery Prog. | Impl. Partner : | 00005 National Execution | | |
| | Location : | Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Fund : 11888 (Country Co-Financing CS)

| | | | | |
|--|------------|----------|------|------------|
| 72105 - Svc Co-Construction & Engineer | 103,784.00 | 0.00 | 0.00 | 103,784.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 3,113.52 | 0.00 | 3,113.52 |

Total for Fund 11888

| | | | |
|------------|----------|------|------------|
| 103,784.00 | 3,113.52 | 0.00 | 106,897.52 |
|------------|----------|------|------------|

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------------|--------------|------|--------------|
| 71305 - Local Consult.-Sht Term-Tech | 150,901.31 | 1,596,123.52 | 0.00 | 1,747,024.83 |
| 71610 - Travel Tickets-Local | 199.29 | 20,600.13 | 0.00 | 20,799.42 |
| 71615 - Daily Subsistence Allow-Intl | 2,056.64 | 2,886.36 | 0.00 | 4,943.00 |
| 71620 - Daily Subsistence Allow-Local | 28,172.25 | 39,002.68 | 0.00 | 67,174.93 |
| 71635 - Travel - Other | 7,885.00 | 5,221.28 | 0.00 | 13,106.28 |
| 72105 - Svc Co-Construction & Engineer | 277,922.09 | 2,766,703.66 | 0.00 | 3,044,625.75 |
| 72110 - Svc Co-Agricultural Management | 0.00 | 1,736,990.42 | 0.00 | 1,736,990.42 |
| 72130 - Svc Co-Transportation Services | 19,120.40 | 281,522.67 | 0.00 | 300,643.07 |
| 72205 - Office Machinery | 2,197.49 | 5,692.52 | 0.00 | 7,890.01 |
| 72210 - Machinery and Equipment | 0.00 | 14,577.83 | 0.00 | 14,577.83 |
| 72220 - Furniture | 0.00 | 42,269.01 | 0.00 | 42,269.01 |
| 72305 - Agri & Forestry Products | 18,791.19 | 1,074,574.13 | 0.00 | 1,093,365.32 |
| 72399 - Other Materials and Goods | 0.00 | 89.24 | 0.00 | 89.24 |
| 72425 - Mobile Telephone Charges | 0.00 | 206,457.82 | 0.00 | 206,457.82 |
| 72440 - Connectivity Charges | 0.00 | 12,992.49 | 0.00 | 12,992.49 |
| 72505 - Stationery & other Office Supp | 5,391.27 | 24,951.10 | 0.00 | 30,342.37 |
| 72510 - Publications | 2,255.49 | 3,215.00 | 0.00 | 5,470.49 |
| 72705 - Hospitality-Special Events | 0.00 | 1,170.02 | 0.00 | 1,170.02 |
| 73105 - Rent | 62.99 | 170,835.44 | 0.00 | 170,898.43 |
| 73120 - Utilities | 3,550.55 | 16,815.92 | 0.00 | 20,366.47 |
| 74120 - Capacity Assessment | 74,660.73 | 0.00 | 0.00 | 74,660.73 |
| 74215 - Promotional Materials and Dist | 0.00 | 974.94 | 0.00 | 974.94 |
| 74510 - Bank Charges | 2,478.21 | -180,971.98 | 0.00 | -178,493.77 |
| 74515 - Claims and Adjustments | 1,085.85 | 0.00 | 0.00 | 1,085.85 |
| 74525 - Sundry | 15,706.94 | 15,731.16 | 0.00 | 31,438.10 |
| 74530 - Staff Welfare | 3,794.64 | 0.00 | 0.00 | 3,794.64 |
| 75105 - Facilities & Admin - Implement | 0.00 | 596,481.38 | 0.00 | 596,481.38 |
| 75705 - Learning costs | 0.00 | 45,143.60 | 0.00 | 45,143.60 |

Total for Fund 30000

| | | | |
|------------|--------------|------|--------------|
| 617,593.57 | 8,500,050.34 | 0.00 | 9,117,643.91 |
|------------|--------------|------|--------------|

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|------------|---------------|------|---------------|
| 71305 - Local Consult.-Sht Term-Tech | 756,835.24 | -1,596,123.52 | 0.00 | -839,288.28 |
| 71610 - Travel Tickets-Local | 97.71 | -20,600.13 | 0.00 | -20,502.42 |
| 71615 - Daily Subsistence Allow-Intl | 2,886.36 | -2,886.36 | 0.00 | 0.00 |
| 71620 - Daily Subsistence Allow-Local | 10,406.66 | -39,002.68 | 0.00 | -28,596.02 |
| 71635 - Travel - Other | 3,325.27 | -5,221.28 | 0.00 | -1,896.01 |
| 72105 - Svc Co-Construction & Engineer | 893,699.52 | -2,766,703.66 | 0.00 | -1,873,004.14 |
| 72110 - Svc Co-Agricultural Management | 0.00 | -1,736,990.42 | 0.00 | -1,736,990.42 |
| 72130 - Svc Co-Transportation Services | 49,076.61 | -281,522.67 | 0.00 | -232,446.06 |
| 72205 - Office Machinery | 0.00 | -5,692.52 | 0.00 | -5,692.52 |
| 72210 - Machinery and Equipment | 3,569.22 | -14,577.83 | 0.00 | -11,008.61 |



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|---|---------------------|-----------------------|-----------------|--------------------------|--|
| Output # : 00079528 APRP-National Recovery Prog. | | Impl. Partner : | | 00005 National Execution | |
| | | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp | |
| 72220 - Furniture | 0.00 | - 42,269.01 | 0.00 | - 42,269.01 | |
| 72305 - Agri & Forestry Products | 56,435.62 | - 1,074,574.13 | 0.00 | - 1,018,138.51 | |
| 72399 - Other Materials and Goods | 23,603.67 | - 89.24 | 0.00 | 23,514.43 | |
| 72425 - Mobile Telephone Charges | 0.00 | - 206,457.82 | 0.00 | - 206,457.82 | |
| 72440 - Connectivity Charges | 833.11 | - 12,992.49 | 0.00 | - 12,159.38 | |
| 72505 - Stationery & other Office Supp | 147.98 | - 24,951.10 | 0.00 | - 24,803.12 | |
| 72510 - Publications | 3,460.19 | - 3,215.00 | 0.00 | 245.19 | |
| 72705 - Hospitality-Special Events | 0.00 | - 1,170.02 | 0.00 | - 1,170.02 | |
| 73105 - Rent | 1,534.71 | - 170,835.44 | 0.00 | - 169,300.73 | |
| 73120 - Utilities | 3,156.82 | - 16,815.92 | 0.00 | - 13,659.10 | |
| 74215 - Promotional Materials and Dist | 0.00 | - 974.94 | 0.00 | - 974.94 | |
| 74510 - Bank Charges | 8,733.79 | 180,971.98 | 0.00 | 189,705.77 | |
| 74525 - Sundry | 10,326.00 | - 15,731.16 | 0.00 | - 5,405.16 | |
| 74530 - Staff Welfare | 191.59 | 0.00 | 0.00 | 191.59 | |
| 75105 - Facilities & Admin - Implement | 0.00 | - 407,942.59 | 0.00 | - 407,942.59 | |
| 75705 - Learning costs | 0.00 | - 45,143.60 | 0.00 | - 45,143.60 | |
| Total for Fund 32045 | 1,828,320.07 | - 8,311,511.55 | 0.00 | - 6,483,191.48 | |
| Total for Activity ACTIVITY4.3 | 2,549,697.64 | 191,652.31 | 0.00 | 2,741,349.95 | |
| Activity : ACTIVITY4.4 (MoPW's Nati Comm Rec Prog) | | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 475,801.00 | 0.00 | 0.00 | 475,801.00 | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 24,199.00 | 0.00 | 24,199.00 | |
| 73216 - Co:struction Cost | 15,397.00 | 0.00 | 0.00 | 15,397.00 | |
| Total for Fund 04000 | 491,198.00 | 24,199.00 | 0.00 | 515,397.00 | |
| Fund : 11888 (Country Co-Financing CS) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 427,622.41 | 0.00 | 0.00 | 427,622.41 | |
| 73216 - Construction Cost | 113,749.25 | 0.00 | 0.00 | 113,749.25 | |
| Total for Fund 11888 | 541,371.66 | 0.00 | 0.00 | 541,371.66 | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 936,409.14 | 1,749,505.17 | 0.00 | 2,685,914.31 | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72311 - Fuel, petroleum and other oils | 2,615.91 | 0.00 | 0.00 | 2,615.91 | |
| 72399 - Other Materials and Goods | 22,444.06 | 0.00 | 0.00 | 22,444.06 | |
| 72440 - Connectivity Charges | 0.00 | 2,531.53 | 0.00 | 2,531.53 | |
| 72805 - Acquis of Computer Hardware | 3,689.21 | 0.00 | 0.00 | 3,689.21 | |
| 73108 - Leased office equip and furnit | 4,367.57 | 0.00 | 0.00 | 4,367.57 | |
| 73120 - Utilities | 3,431.58 | 0.00 | 0.00 | 3,431.58 | |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 0.00 | 0.00 | |
| 74510 - Bank Charges | 0.00 | 20.00 | 0.00 | 20.00 | |
| 74525 - Sundry | 15,695.00 | 0.00 | 0.00 | 15,695.00 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 191,849.64 | 0.00 | 191,849.64 | |



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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | | Jan-Dec (2014) | |
|--|---------------------|-----------------------|--------------------------|---------------------|
| Output # : 00079528 APRP-National Recovery Prog. | Impl. Partner : | | 00005 National Execution | |
| | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 76105 - Foreign Exch Transaction Loss | 896.24 | 0.00 | 0.00 | 896.24 |
| Total for Fund 30000 | 989,548.71 | 1,943,906.34 | 0.00 | 2,933,455.05 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 1,061,057.78 | - 1,597,814.68 | 0.00 | - 536,756.90 |
| 71610 - Travel Tickets-Local | 1,683.05 | 0.00 | 0.00 | 1,683.05 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | - 24,199.00 | 0.00 | - 24,199.00 |
| 72220 - Furniture | 64.42 | 0.00 | 0.00 | 64.42 |
| 72311 - Fuel, petroleum and other oils | 1,594.02 | 0.00 | 0.00 | 1,594.02 |
| 72315 - Food & Textile Products | 294.01 | 0.00 | 0.00 | 294.01 |
| 72440 - Connectivity Charges | 0.00 | - 2,531.53 | 0.00 | - 2,531.53 |
| 72505 - Stationery & other Office Supp | 87.05 | 0.00 | 0.00 | 87.05 |
| 72805 - Acquis of Computer Hardware | 18,759.85 | 0.00 | 0.00 | 18,759.85 |
| 73120 - Utilities | 5,874.84 | 0.00 | 0.00 | 5,874.84 |
| 73410 - Maint, Oper of Transport Equip | 6,518.37 | 0.00 | 0.00 | 6,518.37 |
| 74510 - Bank Charges | 10.00 | 30.00 | 0.00 | 40.00 |
| 74525 - Sundry | 23,794.09 | 0.00 | 0.00 | 23,794.09 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 22,541.85 | 0.00 | - 22,541.85 |
| 75708 - Learning - subcontracts | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Total for Fund 32045 | 1,123,737.48 | - 1,647,057.06 | 0.00 | - 523,319.58 |
| Total for Activity ACTIVITY4.4 | 3,145,855.85 | 321,048.28 | 0.00 | 3,466,904.13 |
| Activity : ACTIVITY4.5 (MoLSAMD's Nati. Comm. Rec Prog) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 72,095.24 | 39,573.59 | 0.00 | 111,668.83 |
| 71610 - Travel Tickets-Local | 1,905.04 | 0.00 | 0.00 | 1,905.04 |
| 71635 - Travel - Other | 0.00 | 167.43 | 0.00 | 167.43 |
| 72311 - Fuel, petroleum and other oils | 138.16 | 296.24 | 0.00 | 434.40 |
| 72425 - Mobile Telephone Charges | 132.64 | 2,556.84 | 0.00 | 2,689.48 |
| 72505 - Stationery & other Office Supp | 100.43 | 0.00 | 0.00 | 100.43 |
| 72805 - Acquis of Computer Hardware | 510.77 | 60.90 | 0.00 | 571.67 |
| 73105 - Rent | 0.00 | - 12,985.70 | 0.00 | - 12,985.70 |
| 73120 - Utilities | 0.00 | 109.51 | 0.00 | 109.51 |
| 73410 - Maint, Oper of Transport Equip | 23,134.23 | 0.00 | 0.00 | 23,134.23 |
| 74510 - Bank Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 234,824.41 | 0.00 | 234,824.41 |
| 75705 - Learning costs | 0.00 | 1,218,432.72 | 0.00 | 1,218,432.72 |
| 75708 - Learning - subcontracts | 20,793.47 | 1,987,563.01 | 0.00 | 2,008,356.48 |
| Total for Fund 30000 | 118,809.98 | 3,470,648.95 | 0.00 | 3,589,458.93 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 15,407.56 | - 39,573.59 | 0.00 | - 24,166.03 |
| 71610 - Travel Tickets-Local | 286.21 | 0.00 | 0.00 | 286.21 |
| 71635 - Travel - Other | 0.00 | - 167.43 | 0.00 | - 167.43 |



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|---|-------------------|--|-----------------|-----------------------|
| Output # : 00079528 APRP-National Recovery Prog. | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 72311 - Fuel, petroleum and other oils | 303.04 | - 296.24 | 0.00 | 6.80 |
| 72425 - Mobile Telephone Charges | 117.85 | - 2,556.84 | 0.00 | - 2,438.99 |
| 72505 - Stationery & other Office Supp | 82.57 | 0.00 | 0.00 | 82.57 |
| 72805 - Acquis of Computer Hardware | 171.90 | - 60.90 | 0.00 | 111.00 |
| 73105 - Rent | 0.00 | 12,985.70 | 0.00 | 12,985.70 |
| 73120 - Utilities | 0.00 | - 109.51 | 0.00 | - 109.51 |
| 73410 - Maint, Oper of Transport Equip | 362.53 | 0.00 | 0.00 | 362.53 |
| 74510 - Bank Charges | 0.00 | - 50.00 | 0.00 | - 50.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 221,349.74 | 0.00 | - 221,349.74 |
| 75705 - Learning costs | 0.00 | - 1,218,432.72 | 0.00 | - 1,218,432.72 |
| 75708 - Learning - subcontracts | 47,743.24 | - 1,987,563.01 | 0.00 | - 1,939,819.77 |
| Total for Fund 32045 | 64,474.90 | - 3,457,174.28 | 0.00 | - 3,392,699.38 |
| Total for Activity ACTIVITY4.5 | 183,284.88 | 13,474.67 | 0.00 | 196,759.55 |
| Activity : ACTIVITY4.6 (Financial support to ministry) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71310 - Local Consult.-Short Term-Supp | 21,827.20 | 48,633.79 | 0.00 | 70,460.99 |
| 71620 - Daily Subsistence Allow-Local | 1,470.99 | 5,850.41 | 0.00 | 7,321.40 |
| 72105 - Svc Co-Construction & Engineer | 137,297.34 | 431,106.05 | 0.00 | 568,403.39 |
| 72140 - Svc Co-Information Technology | 0.00 | 7,858.11 | 0.00 | 7,858.11 |
| 72220 - Furniture | 0.00 | 3,188.35 | 0.00 | 3,188.35 |
| 72425 - Mobile Telephone Charges | 2,099.75 | 5,069.07 | 0.00 | 7,168.82 |
| 72505 - Stationery & other Office Supp | 2,759.57 | 1,197.36 | 0.00 | 3,956.93 |
| 73410 - Maint, Oper of Transport Equip | 1,008.11 | 10,538.02 | 0.00 | 11,546.13 |
| 74115 - Legal Fees | 1,914.51 | 2,904.32 | 0.00 | 4,818.83 |
| 74510 - Bank Charges | 762.26 | 795.29 | 0.00 | 1,557.55 |
| 74525 - Sundry | 288.75 | 2,484.08 | 0.00 | 2,772.83 |
| 75105 - Facilities & Admin - Implement | 0.00 | 48,233.72 | 0.00 | 48,233.72 |
| 76120 - Unrealized Loss | 0.00 | 29,765.81 | 0.00 | 29,765.81 |
| 76135 - Realized Gain | 0.00 | - 6,348.95 | 0.00 | - 6,348.95 |
| Total for Fund 30000 | 169,428.48 | 591,275.43 | 0.00 | 760,703.91 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71310 - Local Consult.-Short Term-Supp | 9,162.09 | - 48,633.79 | 0.00 | - 39,471.70 |
| 71620 - Daily Subsistence Allow-Local | 4,274.38 | - 5,850.41 | 0.00 | - 1,576.03 |
| 72105 - Svc Co-Construction & Engineer | 105,101.13 | - 431,106.05 | 0.00 | - 326,004.92 |
| 72140 - Svc Co-Information Technology | 0.00 | - 7,858.11 | 0.00 | - 7,858.11 |
| 72220 - Furniture | 0.00 | - 3,188.35 | 0.00 | - 3,188.35 |
| 72425 - Mobile Telephone Charges | 1,171.53 | - 5,069.07 | 0.00 | - 3,897.54 |
| 72505 - Stationery & other Office Supp | 1,293.93 | - 1,197.36 | 0.00 | 96.57 |
| 73410 - Maint, Oper of Transport Equip | 4,182.55 | - 10,538.02 | 0.00 | - 6,355.47 |
| 74115 - Legal Fees | 825.67 | - 2,904.32 | 0.00 | - 2,078.65 |
| 74210 - Printing and Publications | 2,098.27 | 0.00 | 0.00 | 2,098.27 |
| 74510 - Bank Charges | 45.46 | - 795.29 | 0.00 | - 749.83 |
| 74525 - Sundry | 0.00 | - 2,484.08 | 0.00 | - 2,484.08 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 28,502.59 | 0.00 | - 28,502.59 |



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| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) |
| Output # : 00079528 APRP-National Recovery Prog. | Impl. Partner : | 00005 National Execution |
| | Location : | Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---------------------------------------|----------------------|--------------------|-----------------|----------------------|
| 76120 - Unrealized Loss | 0.00 | -29,765.81 | 0.00 | -29,765.81 |
| 76135 - Realized Gain | 0.00 | 6,348.95 | 0.00 | 6,348.95 |
| Total for Fund 32045 | 128,155.01 | -571,544.30 | 0.00 | -443,389.29 |
| Total for Activity ACTIVITY4.6 | 297,583.49 | 19,731.13 | 0.00 | 317,314.62 |
| Total for Output : 00079528 | 10,365,055.53 | 864,515.33 | 0.00 | 11,229,570.86 |

| | | |
|--|-----------------|--------------------------|
| Output # : 00079529 APRP-Management and Coordination | Impl. Partner : | 00005 National Execution |
| | Location : | Afghanistan |

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 33001 - Change(s) in accounting policy | 0.00 | 11,452.60 | 0.00 | 11,452.60 |
| 72405 - Acquisition of Communic Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 74910 - Gain/Loss Disposal Fixed Asset | 0.00 | 0.00 | 0.00 | 0.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 0.00 | 0.00 | 0.00 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 30000 | 0.00 | 11,452.60 | 0.00 | 11,452.60 |

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 33001 - Change(s) in accounting policy | 0.00 | 2,955.49 | 0.00 | 2,955.49 |
| 72210 - Machinery and Equipment | 0.00 | 3,347.51 | 0.00 | 3,347.51 |
| 75105 - Facilities & Admin - Implement | 0.00 | 79.01 | 0.00 | 79.01 |
| 77630 - Dep Exp Owned - ITC | 0.00 | -2,218.77 | 0.00 | -2,218.77 |
| Total for Fund 32045 | 0.00 | 4,163.24 | 0.00 | 4,163.24 |

Total for Activity 0.00 15,615.84 0.00 15,615.84

Activity : ACTIVITY 5.1 (Management and Coordination)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------|------------|------|------------|
| 61205 - Salaries - GS Staff | 0.00 | 7,154.51 | 0.00 | 7,154.51 |
| 61305 - Salaries - IP Staff | 0.00 | 905,550.08 | 0.00 | 905,550.08 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 481,475.11 | 0.00 | 481,475.11 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 104.00 | 0.00 | 104.00 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 568.44 | 0.00 | 568.44 |
| 62215 - Contrib. to Medical, social In | 0.00 | 211.28 | 0.00 | 211.28 |
| 62240 - Annual Leave Expense - GS | 0.00 | 334.98 | 0.00 | 334.98 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 57,093.01 | 0.00 | 57,093.01 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 272,445.76 | 0.00 | 272,445.76 |

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| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : Jan-Dec (2014) | | |
|--|----------|--|-----------------|--------------|
| Output # : 00079529 APRP-Management and Coordination | | Impl. Partner : 00005 National Execution | | |
| | | Location : Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 62315 - Contrib. to medical, social in | 0.00 | 25,953.09 | 0.00 | 25,953.09 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 224,065.37 | 0.00 | 224,065.37 |
| 62330 - Rental Supplements - IP Staff | 0.00 | 114,935.65 | 0.00 | 114,935.65 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | 154,803.43 | 0.00 | 154,803.43 |
| 62340 - Annual Leave Expense - IP | 0.00 | 50,694.74 | 0.00 | 50,694.74 |
| 63315 - Compensatory payments-IP Staff | 0.00 | -2,640.82 | 0.00 | -2,640.82 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 158,243.59 | 0.00 | 158,243.59 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 41,933.36 | 0.00 | 41,933.36 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 138,118.00 | 0.00 | 138,118.00 |
| 63350 - Reimb of Income Tax-IP Staff | 0.00 | 26,075.00 | 0.00 | 26,075.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | 203,128.38 | 0.00 | 203,128.38 |
| 63530 - Contribution to EOS Benefits | 0.00 | 39,735.83 | 0.00 | 39,735.83 |
| 63535 - Contribution to Security | 0.00 | 63,380.45 | 0.00 | 63,380.45 |
| 63540 - Contribution to Training | 0.00 | 14,373.85 | 0.00 | 14,373.85 |
| 63545 - Contribution to ICT | 0.00 | 20,113.19 | 0.00 | 20,113.19 |
| 63550 - Contributions to MAIP | 0.00 | 4,173.25 | 0.00 | 4,173.25 |
| 63555 - Contribution to UN JFA | 0.00 | 26,621.27 | 0.00 | 26,621.27 |
| 63560 - Contributions to Appendix D | 0.00 | 4,022.68 | 0.00 | 4,022.68 |
| 64306 - Appointment-Ticket Costs | 0.00 | 23,878.00 | 0.00 | 23,878.00 |
| 64307 - Appointment-Subsistence Allow | 0.00 | 22,440.00 | 0.00 | 22,440.00 |
| 64308 - Appointments-Lump Sum | 0.00 | 28,197.64 | 0.00 | 28,197.64 |
| 64309 - Appointment-Shipments | 0.00 | 32,000.00 | 0.00 | 32,000.00 |
| 64321 - Reassignment-Ticket Costs | 0.00 | 10,875.00 | 0.00 | 10,875.00 |
| 64322 - Reassignmnts-Subsistence Allow | 0.00 | 14,100.00 | 0.00 | 14,100.00 |
| 64323 - Reassignments-Lump Sum | 0.00 | 9,656.57 | 0.00 | 9,656.57 |
| 64324 - Reassignments-Shipmt | 0.00 | 15,500.00 | 0.00 | 15,500.00 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 93,789.72 | 0.00 | 93,789.72 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 8,607.36 | 0.00 | 8,607.36 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 288,846.48 | 0.00 | 288,846.48 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 2,661,200.03 | 0.00 | 2,661,200.03 |
| 71410 - MAIP Premium SC | 0.00 | 6,213.50 | 0.00 | 6,213.50 |
| 71415 - Contribution to Security SC | 0.00 | 73,126.73 | 0.00 | 73,126.73 |
| 71515 - UNV-Security Allowance | 0.00 | 351.20 | 0.00 | 351.20 |
| 71590 - UNV Development Effectiveness | 0.00 | 35.12 | 0.00 | 35.12 |
| 71605 - Travel Tickets-International | 0.00 | 24,937.33 | 0.00 | 24,937.33 |
| 71610 - Travel Tickets-Local | 0.00 | 65,373.21 | 0.00 | 65,373.21 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 19,531.97 | 0.00 | 19,531.97 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 94,988.37 | 0.00 | 94,988.37 |
| 71630 - Shipment | 0.00 | 7,579.63 | 0.00 | 7,579.63 |
| 71635 - Travel - Other | 0.00 | 14,476.31 | 0.00 | 14,476.31 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| 72215 - Transporation Equipment | 0.00 | 1,897.27 | 0.00 | 1,897.27 |
| 72220 - Furniture | 0.00 | 385.00 | 0.00 | 385.00 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 8,701.09 | 0.00 | 8,701.09 |
| 72315 - Food & Textile Products | 0.00 | 385.71 | 0.00 | 385.71 |
| 72345 - Contraceptives-Spermicides | 0.00 | 0.00 | 0.00 | 0.00 |
| 72399 - Other Materials and Goods | 0.00 | 96.95 | 0.00 | 96.95 |
| 72405 - Acquisition of Communic Equip | 0.00 | 73,108.62 | 0.00 | 73,108.62 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | 841.00 | 0.00 | 841.00 |
| 72415 - Courier Charges | 0.00 | 44.52 | 0.00 | 44.52 |
| 72425 - Mobile Telephone Charges | 0.00 | 17,980.22 | 0.00 | 17,980.22 |
| 72440 - Connectivity Charges | 0.00 | 1,238.30 | 0.00 | 1,238.30 |
| 72445 - Common Services-Communications | 0.00 | 3,306.87 | 0.00 | 3,306.87 |



Combined Delivery Report by Activity

| | | |
|--|-----------------|--------------------------|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) |
| Output # : 00079529 APRP-Managmnt and Coordination | Impl. Partner : | 00005 National Execution |
| | Location : | Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|---------------------|-----------------|---------------------|
| 72505 - Stationery & other Office Supp | 0.00 | 6,452.51 | 0.00 | 6,452.51 |
| 72510 - Publications | 0.00 | 76.03 | 0.00 | 76.03 |
| 72635 - UNFPA Grant by IP toSubGrantee | 0.00 | 0.00 | 0.00 | 0.00 |
| 72805 - Acquis of Computer Hardware | 0.00 | 9,810.38 | 0.00 | 9,810.38 |
| 72810 - Acquis of Computer Software | 0.00 | 468.00 | 0.00 | 468.00 |
| 72815 - Inform Technology Supplies | 0.00 | 190.00 | 0.00 | 190.00 |
| 73104 - Leased Building | 0.00 | 137,562.38 | 0.00 | 137,562.38 |
| 73105 - Rent | 0.00 | 935,634.16 | 0.00 | 935,634.16 |
| 73115 - Moving Expenses | 0.00 | 320.00 | 0.00 | 320.00 |
| 73120 - Utilities | 0.00 | 36.81 | 0.00 | 36.81 |
| 73125 - Common Services-Premises | 0.00 | 590,547.52 | 0.00 | 590,547.52 |
| 73406 - Maintenance of Equipment | 0.00 | 1,355.86 | 0.00 | 1,355.86 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 21,206.44 | 0.00 | 21,206.44 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 89,736.90 | 0.00 | 89,736.90 |
| 73510 - Reimb to UN for Supp Srvs | 0.00 | 11.49 | 0.00 | 11.49 |
| 74110 - Audit Fees | 0.00 | 30,633.12 | 0.00 | 30,633.12 |
| 74210 - Printing and Publications | 0.00 | 9,041.39 | 0.00 | 9,041.39 |
| 74225 - Other Media Costs | 0.00 | 1,916.00 | 0.00 | 1,916.00 |
| 74325 - Contrib. to CU Common Security | 0.00 | 027.55 | 0.00 | 627.55 |
| 74505 - Insurance | 0.00 | 86.00 | 0.00 | 86.00 |
| 74510 - Bank Charges | 0.00 | 640.26 | 0.00 | 640.26 |
| 74525 - Sundry | 0.00 | 269.15 | 0.00 | 269.15 |
| 74696 - PP&E Expensed Items | 0.00 | 994.00 | 0.00 | 994.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 618,516.36 | 0.00 | 618,516.36 |
| 75705 - Learning costs | 0.00 | 83.51 | 0.00 | 83.51 |
| 76125 - Realized Loss | 0.00 | 35.52 | 0.00 | 35.52 |
| 76135 - Realized Gain | 0.00 | -205.83 | 0.00 | -205.83 |
| Total for Fund 30000 | 0.00 | 9,122,402.71 | 0.00 | 9,122,402.71 |

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

| | | | | |
|--|------|-------------|------|-------------|
| 61205 - Salaries - GS Staff | 0.00 | -7,154.51 | 0.00 | -7,154.51 |
| 61305 - Salaries - IP Staff | 0.00 | -372,898.74 | 0.00 | -372,898.74 |
| 61310 - Post Adjustment - IP Staff | 0.00 | -172,711.60 | 0.00 | -172,711.60 |
| 62205 - Dependency Allow - GS Staff | 0.00 | -104.00 | 0.00 | -104.00 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | -568.44 | 0.00 | -568.44 |
| 62215 - Contrib. to Medical, social In | 0.00 | -211.28 | 0.00 | -211.28 |
| 62240 - Annual Leave Expense - GS | 0.00 | -334.98 | 0.00 | -334.98 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | -23,853.51 | 0.00 | -23,853.51 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | -96,055.02 | 0.00 | -96,055.02 |
| 62315 - Contrib. to medical, social in | 0.00 | -11,824.79 | 0.00 | -11,824.79 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | -68,530.79 | 0.00 | -68,530.79 |
| 62330 - Rental Supplements - IP Staff | 0.00 | 8,467.94 | 0.00 | 8,467.94 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | -40,813.32 | 0.00 | -40,813.32 |
| 62340 - Annual Leave Expense - IP | 0.00 | -16,055.38 | 0.00 | -16,055.38 |
| 63305 - Installation Allowance-IP Stf | 0.00 | -1,090.00 | 0.00 | -1,090.00 |
| 63315 - Compensatory payments-IP Staff | 0.00 | 2,640.82 | 0.00 | 2,640.82 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | -3,531.07 | 0.00 | -3,531.07 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 1,079.17 | 0.00 | 1,079.17 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | -47,859.22 | 0.00 | -47,859.22 |
| 63350 - Reimb of Income Tax-IP Staff | 0.00 | 41,657.00 | 0.00 | 41,657.00 |
| 63360 - Medical Exams(incl Pre-empl) | 0.00 | 251.40 | 0.00 | 251.40 |
| 63365 - Special Oper Living Allow-IP | 0.00 | -42,055.42 | 0.00 | -42,055.42 |



Combined Delivery Report by Activity

| Project Id : 00060777 Afghanistan Peace & Reintegrat | | Period : | | Jan-Dec (2014) | |
|--|----------|-----------------|-----------------|--------------------------|--|
| Output # : 00079529 APRP-Management and Coordination | | Impl. Partner : | | 00005 National Execution | |
| | | Location : | | Afghanistan | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp | |
| 63505 - Hazard Insurance | 0.00 | -2,685.24 | 0.00 | -2,685.24 | |
| 63515 - Security-related Costs | 0.00 | 7,389.84 | 0.00 | 7,389.84 | |
| 63530 - Contribution to EOS Benefits | 0.00 | -7,555.31 | 0.00 | -7,555.31 | |
| 63535 - Contribution to Security | 0.00 | -9,356.91 | 0.00 | -9,356.91 | |
| 63540 - Contribution to Training | 0.00 | -4,076.18 | 0.00 | -4,076.18 | |
| 63545 - Contribution to ICT | 0.00 | -7,240.84 | 0.00 | -7,240.84 | |
| 63550 - Contributions to MAIP | 0.00 | 117.60 | 0.00 | 117.60 | |
| 63555 - Contribution to UN JFA | 0.00 | -6,883.85 | 0.00 | -6,883.85 | |
| 63560 - Contributions to Appendix D | 0.00 | -1,448.21 | 0.00 | -1,448.21 | |
| 64306 - Appointment-Ticket Costs | 0.00 | -16,729.00 | 0.00 | -16,729.00 | |
| 64307 - Appointment-Subsistence Allow | 0.00 | -16,800.00 | 0.00 | -16,800.00 | |
| 64308 - Appointments-Lump Sum | 0.00 | -26,538.88 | 0.00 | -26,538.88 | |
| 64309 - Appointment-Shipments | 0.00 | -21,500.00 | 0.00 | -21,500.00 | |
| 64321 - Reassignment-Ticket Costs | 0.00 | -10,875.00 | 0.00 | -10,875.00 | |
| 64322 - Reassignmmts-Subsistence Allow | 0.00 | -14,100.00 | 0.00 | -14,100.00 | |
| 64323 - Reassignments-Lump Sum | 0.00 | -9,656.57 | 0.00 | -9,656.57 | |
| 64324 - Reassignments-Shipments | 0.00 | -15,500.00 | 0.00 | -15,500.00 | |
| 65105 - Contrb Med Ins Plan-Retiree-NP | 0.00 | -1,467.18 | 0.00 | -1,467.18 | |
| 65115 - Contributions to ASHI Reserve | 0.00 | -25,138.20 | 0.00 | -25,138.20 | |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | -3,135.06 | 0.00 | -3,135.06 | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | -250,786.67 | 0.00 | -250,786.67 | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 90,000.00 | 0.00 | 90,000.00 | |
| 71405 - Service Contracts-Individuals | 0.00 | -678,854.64 | 0.00 | -678,854.64 | |
| 71410 - MAIP Premium SC | 0.00 | -2,326.81 | 0.00 | -2,326.81 | |
| 71415 - Contribution to Security SC | 0.00 | -24,070.02 | 0.00 | -24,070.02 | |
| 71515 - UNV-Security Allowance | 0.00 | -351.20 | 0.00 | -351.20 | |
| 71590 - UNV Development Effectiveness | 0.00 | -35.12 | 0.00 | -35.12 | |
| 71605 - Travel Tickets-International | 0.00 | -23,952.33 | 0.00 | -23,952.33 | |
| 71610 - Travel Tickets-Local | 0.00 | -51,323.85 | 0.00 | -51,323.85 | |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | -15,059.97 | 0.00 | -15,059.97 | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | -60,673.30 | 0.00 | -60,673.30 | |
| 71630 - Shipment | 0.00 | -3,497.75 | 0.00 | -3,497.75 | |
| 71635 - Travel - Other | 0.00 | -13,433.94 | 0.00 | -13,433.94 | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72210 - Machinery and Equipment | 0.00 | -1,173.60 | 0.00 | -1,173.60 | |
| 72215 - Transportation Equipment | 0.00 | -1,897.27 | 0.00 | -1,897.27 | |
| 72220 - Furniture | 0.00 | -385.00 | 0.00 | -385.00 | |
| 72311 - Fuel, petroleum and other oils | 0.00 | 9,827.41 | 0.00 | 9,827.41 | |
| 72315 - Food & Textile Products | 0.00 | -385.71 | 0.00 | -385.71 | |
| 72345 - Contraceptives-Spermicides | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72399 - Other Materials and Goods | 0.00 | 182.61 | 0.00 | 182.61 | |
| 72405 - Acquisition of Communic Equip | 0.00 | -73,020.18 | 0.00 | -73,020.18 | |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | -841.00 | 0.00 | -841.00 | |
| 72415 - Courier Charges | 0.00 | -7.50 | 0.00 | -7.50 | |
| 72425 - Mobile Telephone Charges | 0.00 | -4,605.53 | 0.00 | -4,605.53 | |
| 72430 - Postage and Pouch | 0.00 | 73.71 | 0.00 | 73.71 | |
| 72440 - Connectivity Charges | 0.00 | -732.80 | 0.00 | -732.80 | |
| 72445 - Common Services-Communications | 0.00 | -3,306.87 | 0.00 | -3,306.87 | |
| 72505 - Stationery & other Office Supp | 0.00 | -5,565.09 | 0.00 | -5,565.09 | |
| 72510 - Publications | 0.00 | -76.03 | 0.00 | -76.03 | |
| 72635 - UNFPA Grant by IP toSubGrantee | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72805 - Acquis of Computer Hardware | 0.00 | -10,502.98 | 0.00 | -10,502.98 | |
| 72810 - Acquis of Computer Software | 0.00 | -708.00 | 0.00 | -708.00 | |
| 72815 - Inform Technology Supplies | 0.00 | 80.00 | 0.00 | 80.00 | |



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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| | | | | |
|--|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | | |
| Output # : 00079529 APRP-Managmnt and Coordination | Impl. Partner : | 00005 National Execution | | |
| | Location : | Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|--|-------------|-----------------------|-------------|-----------------------|
| 73104 - Leased Building | 0.00 | - 137,562.38 | 0.00 | - 137,562.38 |
| 73105 - Rent | 0.00 | 17,775.13 | 0.00 | 17,775.13 |
| 73115 - Moving Expenses | 0.00 | - 320.00 | 0.00 | - 320.00 |
| 73120 - Utilities | 0.00 | - 36.81 | 0.00 | - 36.81 |
| 73125 - Common Services-Premises | 0.00 | - 590,547.52 | 0.00 | - 590,547.52 |
| 73205 - Premises Alternations | 0.00 | 375.00 | 0.00 | 375.00 |
| 73406 - Maintenance of Equipment | 0.00 | - 1,355.86 | 0.00 | - 1,355.86 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 15,567.33 | 0.00 | - 15,567.33 |
| 73505 - Reimb to UNDP for Supp Svcs | 0.00 | 989.91 | 0.00 | 989.91 |
| 73510 - Reimb to UN for Supp Svcs | 0.00 | - 11.49 | 0.00 | - 11.49 |
| 74110 - Audit Fees | 0.00 | - 8,549.12 | 0.00 | - 8,549.12 |
| 74210 - Printing and Publications | 0.00 | - 9,041.39 | 0.00 | - 9,041.39 |
| 74225 - Other Media Costs | 0.00 | - 1,916.00 | 0.00 | - 1,916.00 |
| 74325 - Contrib.To CO Common Security | 0.00 | - 627.55 | 0.00 | - 627.55 |
| 74505 - Insurance | 0.00 | - 86.00 | 0.00 | - 86.00 |
| 74510 - Bank Charges | 0.00 | - 600.26 | 0.00 | - 600.26 |
| 74525 - Sundry | 0.00 | - 269.15 | 0.00 | - 269.15 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 252,650.53 | 0.00 | - 252,650.53 |
| 75705 - Learning costs | 0.00 | - 83.51 | 0.00 | - 83.51 |
| 76125 - Realized Loss | 0.00 | - 35.52 | 0.00 | - 35.52 |
| 76135 - Realized Gain | 0.00 | 150.69 | 0.00 | 150.69 |
| Total for Fund 32045 | 0.00 | - 3,172,113.85 | 0.00 | - 3,172,113.85 |
| Total for Activity ACTIVITY 5.1 | 0.00 | 5,950,288.86 | 0.00 | 5,950,288.86 |

Activity : ACTIVITY01 (Management and Coordination)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------|------------|------|------------|
| 61305 - Salaries - IP Staff | 0.00 | 113,894.93 | 0.00 | 113,894.93 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 55,372.63 | 0.00 | 55,372.63 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 9,625.86 | 0.00 | 9,625.86 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 31,294.97 | 0.00 | 31,294.97 |
| 62315 - Contrib. to medical, social in | 0.00 | 3,924.96 | 0.00 | 3,924.96 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 25,839.67 | 0.00 | 25,839.67 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | 18,154.50 | 0.00 | 18,154.50 |
| 63310 - Repat. Grant -IP | 0.00 | 14,800.01 | 0.00 | 14,800.01 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 33,444.00 | 0.00 | 33,444.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | 35,855.94 | 0.00 | 35,855.94 |
| 63530 - Contribution to EOS Benefits | 0.00 | 3,969.85 | 0.00 | 3,969.85 |
| 63535 - Contribution to Security | 0.00 | 9,370.63 | 0.00 | 9,370.63 |
| 63540 - Contribution to Training | 0.00 | 3,969.85 | 0.00 | 3,969.85 |
| 64306 - Appointment-Ticket Costs | 0.00 | 21,756.00 | 0.00 | 21,756.00 |
| 64307 - Appointment-Subsistence Allow | 0.00 | 22,080.00 | 0.00 | 22,080.00 |
| 64308 - Appointments-Lump Sum | 0.00 | 50,305.18 | 0.00 | 50,305.18 |
| 64309 - Appointment-Shipments | 0.00 | 50,800.00 | 0.00 | 50,800.00 |
| 64310 - Separations - IP Staff | 0.00 | 3,239.99 | 0.00 | 3,239.99 |
| 64321 - Reassignment-Ticket Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 64324 - Reassignments-Shipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 7,939.65 | 0.00 | 7,939.65 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 1,342.55 | 0.00 | 1,342.55 |

Combined Delivery Report by Activity

| | |
|---|---|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : Jan-Dec (2014) |
| Output # : 00079529 APRP-Managmnt and Coordination | Impl. Partner : 00005 National Execution |
| | Location : Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|------------|-----------------|------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 244,930.89 | 0.00 | 244,930.89 |
| 71210 - Intl Consultants-Sht Term-Supp | 0.00 | 13,029.25 | 0.00 | 13,029.25 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 618,232.80 | 0.00 | 618,232.80 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 23,940.00 | 0.00 | 23,940.00 |
| 71510 - UNV Settling-In-Grant | 0.00 | 733.00 | 0.00 | 733.00 |
| 71520 - UNV-Language Allowance | 0.00 | 414.00 | 0.00 | 414.00 |
| 71525 - UNV-Hazard Pay | 0.00 | 4,914.00 | 0.00 | 4,914.00 |
| 71535 - UNV-Medical Insurance | 0.00 | 1,127.97 | 0.00 | 1,127.97 |
| 71540 - UNV-Global Charges | 0.00 | 1,863.02 | 0.00 | 1,863.02 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 324.00 | 0.00 | 324.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| 71560 - UNV-Intl Appoint/Sep incl Trvl | 0.00 | 3,060.00 | 0.00 | 3,060.00 |
| 71605 - Travel Tickets-International | 0.00 | 24,818.50 | 0.00 | 24,818.50 |
| 71610 - Travel Tickets-Local | 0.00 | 13,580.05 | 0.00 | 13,580.05 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 7,070.00 | 0.00 | 7,070.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 21,909.66 | 0.00 | 21,909.66 |
| 71630 - Shipment | 0.00 | 1,882.00 | 0.00 | 1,882.00 |
| 71635 - Travel - Other | 0.00 | 1,314.04 | 0.00 | 1,314.04 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 3,516.00 | 0.00 | 3,516.00 |
| 72205 - Office Machinery | 0.00 | 2,791.78 | 0.00 | 2,791.78 |
| 72220 - Furniture | 0.00 | 2,125.79 | 0.00 | 2,125.79 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 1,047.82 | 0.00 | 1,047.82 |
| 72315 - Food & Textile Products | 0.00 | 5,253.27 | 0.00 | 5,253.27 |
| 72405 - Acquisition of Communic Equip | 0.00 | 72,407.61 | 0.00 | 72,407.61 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | 841.00 | 0.00 | 841.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 4,003.95 | 0.00 | 4,003.95 |
| 72440 - Connectivity Charges | 0.00 | 258.34 | 0.00 | 258.34 |
| 72505 - Stationery & other Office Supp | 0.00 | 5,410.08 | 0.00 | 5,410.08 |
| 72510 - Publications | 0.00 | 2,364.29 | 0.00 | 2,364.29 |
| 72705 - Hospitality-Special Events | 0.00 | 1,970.50 | 0.00 | 1,970.50 |
| 72805 - Acquis of Computer Hardware | 0.00 | 2,695.00 | 0.00 | 2,695.00 |
| 73104 - Leased Building | 0.00 | 9,940.50 | 0.00 | 9,940.50 |
| 73105 - Rent | 0.00 | 29,046.15 | 0.00 | 29,046.15 |
| 73120 - Utilities | 0.00 | 4,813.05 | 0.00 | 4,813.05 |
| 73125 - Common Services-Premises | 0.00 | 7,670.00 | 0.00 | 7,670.00 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 7,434.70 | 0.00 | 7,434.70 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 18,584.26 | 0.00 | 18,584.26 |
| 74210 - Printing and Publications | 0.00 | 38,507.89 | 0.00 | 38,507.89 |
| 74225 - Other Media Costs | 0.00 | 190.00 | 0.00 | 190.00 |
| 74325 - Contrib.To CO Common Security | 0.00 | 3,224.99 | 0.00 | 3,224.99 |
| 74510 - Bank Charges | 0.00 | 407.84 | 0.00 | 407.84 |
| 74525 - Sundry | 0.00 | 1,005.90 | 0.00 | 1,005.90 |
| 75105 - Facilities & Admin - Implement | 0.00 | 132,895.73 | 0.00 | 132,895.73 |
| 76125 - Realized Loss | 0.00 | 15.21 | 0.00 | 15.21 |
| 76135 - Realized Gain | 0.00 | - 141.69 | 0.00 | - 141.69 |
| 77305 - Salaries - IP Staff-TA | 0.00 | 60,274.09 | 0.00 | 60,274.09 |
| 77310 - Post Adjustment - IP Staff-TA | 0.00 | 25,693.69 | 0.00 | 25,693.69 |
| 77315 - Contrib-Med,SocIns-IP Staff-TA | 0.00 | 300.78 | 0.00 | 300.78 |
| 77335 - Hazard Duty Stat Allow-IP-TA | 0.00 | 18,040.00 | 0.00 | 18,040.00 |
| 77345 - Dep Allowances-IP Staff-TA | 0.00 | 5,979.50 | 0.00 | 5,979.50 |
| 77365 - Spec Oper Living Allow-IP-TA | 0.00 | 37,005.00 | 0.00 | 37,005.00 |
| 77375 - Contrib-Jt Staff Pens Fd-IP-TA | 0.00 | 18,832.27 | 0.00 | 18,832.27 |



| | | | | |
|--|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : | Jan-Dec (2014) | | |
| Output # : 00079529 APRP-Management and Coordination | Impl. Partner : | 00005 National Execution | | |
| | Location : | Afghanistan | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|----------------------|------|--------------|------|--------------|
| Total for Fund 30000 | 0.00 | 2,031,279.64 | 0.00 | 2,031,279.64 |
|----------------------|------|--------------|------|--------------|

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

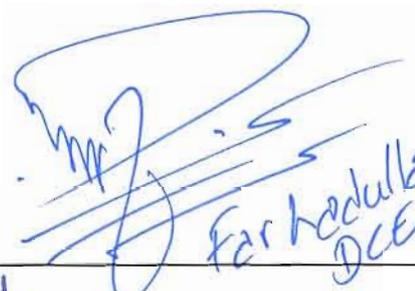
| | | | | |
|--|------|--------------|------|--------------|
| 61305 - Salaries - IP Staff | 0.00 | - 113,894.93 | 0.00 | - 113,894.93 |
| 61310 - Post Adjustment - IP Staff | 0.00 | - 55,372.63 | 0.00 | - 55,372.63 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | - 9,625.86 | 0.00 | - 9,625.86 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | - 31,294.97 | 0.00 | - 31,294.97 |
| 62315 - Contrib. to medical, social in | 0.00 | - 3,924.96 | 0.00 | - 3,924.96 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | - 25,839.67 | 0.00 | - 25,839.67 |
| 62335 - Hazard Duty Station Allow-IP | 0.00 | - 18,154.50 | 0.00 | - 18,154.50 |
| 63310 - Repat. Grant -IP | 0.00 | - 14,800.01 | 0.00 | - 14,800.01 |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | - 33,444.00 | 0.00 | - 33,444.00 |
| 63365 - Special Oper Living Allow-IP | 0.00 | - 35,855.94 | 0.00 | - 35,855.94 |
| 63530 - Contribution to EOS Benefits | 0.00 | - 3,969.85 | 0.00 | - 3,969.85 |
| 63535 - Contribution to Security | 0.00 | - 9,370.63 | 0.00 | - 9,370.63 |
| 63540 - Contribution to Training | 0.00 | - 3,969.85 | 0.00 | - 3,969.85 |
| 64306 - Appointment-Ticket Costs | 0.00 | - 21,756.00 | 0.00 | - 21,756.00 |
| 64307 - Appointment-Subsistence Allow | 0.00 | - 22,080.00 | 0.00 | - 22,080.00 |
| 64308 - Appointments-Lump Sum | 0.00 | - 50,305.18 | 0.00 | - 50,305.18 |
| 64309 - Appointment-Shipments | 0.00 | - 50,800.00 | 0.00 | - 50,800.00 |
| 64310 - Separations - IP Staff | 0.00 | - 3,239.99 | 0.00 | - 3,239.99 |
| 64321 - Reassignment-Ticket Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 64324 - Reassignments-Shipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 65115 - Contributions to ASHI Reserve | 0.00 | - 7,939.65 | 0.00 | - 7,939.65 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | - 1,342.55 | 0.00 | - 1,342.55 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | - 244,930.89 | 0.00 | - 244,930.89 |
| 71210 - Intl Consultants-Sht Term-Supp | 0.00 | - 13,029.25 | 0.00 | - 13,029.25 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 5,400.00 | 0.00 | - 5,400.00 |
| 71405 - Service Contracts-Individuals | 0.00 | - 618,232.80 | 0.00 | - 618,232.80 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | - 23,940.00 | 0.00 | - 23,940.00 |
| 71510 - UNV Settling-In-Grant | 0.00 | - 733.00 | 0.00 | - 733.00 |
| 71520 - UNV-Language Allowance | 0.00 | - 414.00 | 0.00 | - 414.00 |
| 71525 - UNV-Hazard Pay | 0.00 | - 4,914.00 | 0.00 | - 4,914.00 |
| 71535 - UNV-Medical Insurance | 0.00 | - 1,127.97 | 0.00 | - 1,127.97 |
| 71540 - UNV-Global Charges | 0.00 | - 1,863.02 | 0.00 | - 1,863.02 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | - 324.00 | 0.00 | - 324.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | - 1,350.00 | 0.00 | - 1,350.00 |
| 71560 - UNV-Intl Appoint/Sep incl Trvl | 0.00 | - 3,060.00 | 0.00 | - 3,060.00 |
| 71590 - UNV Development Effectiveness | 0.00 | - 3,772.60 | 0.00 | - 3,772.60 |
| 71605 - Travel Tickets-International | 0.00 | - 24,818.50 | 0.00 | - 24,818.50 |
| 71610 - Travel Tickets-Local | 0.00 | - 13,580.05 | 0.00 | - 13,580.05 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 7,070.00 | 0.00 | - 7,070.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 21,909.66 | 0.00 | - 21,909.66 |
| 71630 - Shipment | 0.00 | - 1,882.00 | 0.00 | - 1,882.00 |
| 71635 - Travel - Other | 0.00 | - 1,314.04 | 0.00 | - 1,314.04 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | - 3,516.00 | 0.00 | - 3,516.00 |
| 72205 - Office Machinery | 0.00 | - 2,791.78 | 0.00 | - 2,791.78 |
| 72220 - Furniture | 0.00 | - 2,125.79 | 0.00 | - 2,125.79 |
| 72311 - Fuel, petroleum and other oils | 0.00 | - 1,047.82 | 0.00 | - 1,047.82 |
| 72315 - Food & Textile Products | 0.00 | - 5,253.27 | 0.00 | - 5,253.27 |
| 72405 - Acquisition of Communic Equip | 0.00 | - 72,407.61 | 0.00 | - 72,407.61 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | - 841.00 | 0.00 | - 841.00 |

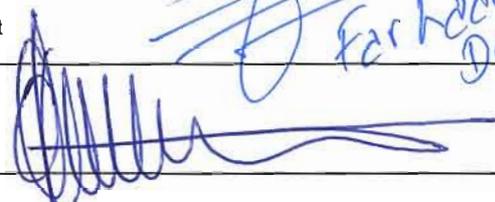


| | |
|--|--|
| Project Id : 00060777 Afghanistan Peace & Reintegrat | Period : Jan-Dec (2014) |
| Output # : 00079529 APRP-Managmn: and Coordination | Impl. Partner : 00005 National Execution Location : Afghanistan |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-----------------------|-----------------|-----------------------|
| 72425 - Mobile Telephone Charges | 0.00 | - 4,003.95 | 0.00 | - 4,003.95 |
| 72440 - Connectivity Charges | 0.00 | - 258.34 | 0.00 | - 258.34 |
| 72505 - Stationery & other Office Supp | 0.00 | - 5,410.08 | 0.00 | - 5,410.08 |
| 72510 - Publications | 0.00 | - 2,364.29 | 0.00 | - 2,364.29 |
| 72705 - Hospitality-Special Events | 0.00 | - 1,970.50 | 0.00 | - 1,970.50 |
| 72805 - Acquis of Computer Hardware | 0.00 | - 2,695.00 | 0.00 | - 2,695.00 |
| 73104 - Leased Building | 0.00 | - 9,940.50 | 0.00 | - 9,940.50 |
| 73105 - Rent | 0.00 | - 29,046.15 | 0.00 | - 29,046.15 |
| 73120 - Utilities | 0.00 | - 4,813.05 | 0.00 | - 4,813.05 |
| 73125 - Common Services-Premises | 0.00 | - 7,670.00 | 0.00 | - 7,670.00 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | - 7,434.70 | 0.00 | - 7,434.70 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | - 18,584.26 | 0.00 | - 18,584.26 |
| 74210 - Printing and Publications | 0.00 | - 38,507.89 | 0.00 | - 38,507.89 |
| 74225 - Other Media Costs | 0.00 | - 190.00 | 0.00 | - 190.00 |
| 74325 - Contrib.To CO Common Security | 0.00 | - 3,224.99 | 0.00 | - 3,224.99 |
| 74510 - Bank Charges | 0.00 | - 407.84 | 0.00 | - 407.84 |
| 74515 - Claims and Adjustments | 0.00 | 1,327.95 | 0.00 | 1,327.95 |
| 74525 - Sundry | 0.00 | - 1,005.90 | 0.00 | - 1,005.90 |
| 75105 - Facilities & AdmIn - Implement | 0.00 | - 133,005.22 | 0.00 | - 133,005.22 |
| 76125 - Realized Loss | 0.00 | - 15.21 | 0.00 | - 15.21 |
| 76135 - Realized Gain | 0.00 | 141.69 | 0.00 | 141.69 |
| 77305 - Salaries - IP Staff-TA | 0.00 | - 60,274.09 | 0.00 | - 60,274.09 |
| 77310 - Post Adjustment - IP Staff-TA | 0.00 | - 25,693.69 | 0.00 | - 25,693.69 |
| 77315 - Contrib-Med,SocIncs-IP Staff-TA | 0.00 | - 300.78 | 0.00 | - 300.78 |
| 77335 - Hazard Duty Stat Allow-IP-TA | 0.00 | - 18,040.00 | 0.00 | - 18,040.00 |
| 77345 - Dep Allowances-IP Staff-TA | 0.00 | - 5,979.50 | 0.00 | - 5,979.50 |
| 77365 - Spec Oper Living Allow-IP-TA | 0.00 | - 37,005.00 | 0.00 | - 37,005.00 |
| 77375 - Contrib-Jt Staff Pens Fd-IP-TA | 0.00 | - 18,832.27 | 0.00 | - 18,832.27 |
| Total for Fund 32045 | 0.00 | - 2,033,913.78 | 0.00 | - 2,033,913.78 |
| Total for Activity ACTIVITY01 | 0.00 | - 2,634.14 | 0.00 | - 2,634.14 |
| Total for Output : 00079529 | 0.00 | 5,963,270.56 | 0.00 | 5,963,270.56 |

| | | | | |
|------------------------|----------------------|---------------------|-------------|----------------------|
| Project Total : | 21,120,696.38 | 8,288,806.33 | 0.00 | 29,409,502.71 |
|------------------------|----------------------|---------------------|-------------|----------------------|

For Government
Signed By :  Date : 10 March 2015
Farhadullah Farhad
DCEO, APRP.

For UNDP
Signed By :  Date : 9 MARCH 2015
Jocelyn Mason, Senior Deputy Country Director (Programme)

For audit to / Grant Thornton
Position: Enil Vassilyan / Partner

April 15, 2015



Selection Criteria :

Business Unit : AFG10
 Period : Jan-Dec (2014)
 Selected Project Id : 00060777
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

| Project Id : ALL | Period : Jan-Dec (2014) | | | |
|--|-------------------------|--------------|-----------------|---------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 39003 - Afghanistan -Crisis Prv &Rcvry | 21,120,696.38 | 8,219,670.43 | 0.00 | 29,340,366.81 |
| 39004 - Afghanistan - Dem. Governance | 0.00 | 69,135.90 | 0.00 | 69,135.90 |



Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00060777
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00060777 Afghanistan Peace & Reintegrat Period : As Of Dec31,2014

| Output # | 00079480 | Impl. Partner :00005 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 51,720.58 |

| Output # | 00079526 | Impl. Partner :00005 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |

| Output # | 00079527 | Impl. Partner :00005 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 952,301.40 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |

| Output # | 00079528 | Impl. Partner :00005 National Execution | UNDP AMOUNT |
|----------|----------|---|-------------|
|----------|----------|---|-------------|



UN
DP

Funds Utilization

| | |
|----------------------------|------------|
| Outstanding NEX advances | 931,374.78 |
| Undepreciated Fixed Assets | 0.00 |
| Inventory | 0.00 |
| Prepayments | 0.00 |
| Commitments | 0.00 |

Output # 00079529 Impl. Partner :00005 National Execution UNDP AMOUNT

| | |
|----------------------------|-----------|
| Outstanding NEX advances | 0.00 |
| Undepreciated Fixed Assets | 43,775.28 |
| Inventory | 0.00 |
| Prepayments | 0.00 |
| Commitments | 41,491.04 |

Notes to the Combined Delivery Report

1. General information

The Afghanistan Peace and Reintegration Programme Project ID: 00060777 ("APRP" or "the Project") is nationally led and implemented and combines the political, security and development dimensions of peace building. The main objective of the UNDP is to provide support to peace and reconciliation efforts in Afghanistan by assisting the High Peace Council, the Joint Secretariat, the Financial Oversight Committee Secretariat of APRP and partner line ministries.

The UNDP assists the Joint Secretariat in the areas of policy advice, planning, capacity development, implementation, monitoring and evaluation and the management of the Peace and Reintegration Trust Fund. As part of the trust fund management, the UNDP ensures that donor funds are used in the most efficient and effective manner and in accordance with the guidance and endorsements of the Financial Oversight Committee.

The APRP works to promote peace, reconciliation and security in Afghan communities through outreach, reintegration, and community recovery. The APRP UNDP Support Project supports the Government of Afghanistan's High Peace Council ("HPC") and Joint Secretariat ("JS") to implement the Programme.

The APRP UNDP Support works to achieve four main outputs:

- Output 1. Managing the three windows of the Peace and Reintegration Trust Fund
- Output 2. Effective implementation of APRP by the Joint Secretariat
- Output 3. Ensuring sustainable reintegration through effective field support; and
- Output 4. Contributing to sustainable peace through the implementation of community recovery projects.

2. Significant accounting policies

2.1. Basis of preparation

The financial statements are prepared on an accrual basis of accounting in accordance with IPSAS and the Financial Regulations and Rules of UNDP.

UNDP applies the historical cost principle. Accounting policies have been applied consistently throughout the year. The accounts and the Combined Delivery Report are prepared using Enterprise Resource Planning software – Atlas.

The Combined Delivery Report has been prepared for the year ended December 31, 2014.

2.2. Functional and presentation currency

US dollars and Afghanistan Afghani are the functional currencies of the Project. The Combined Delivery Report is presented in US dollars (presentation currency).

Payments in Afghan Afghani are converted into and accounted for in US dollars based on the official UN operational exchange rate prevailing during the month of recognition of the expenses by the Office.

Differences arising between the exchange rate used at the time an expense is recognized and the one used at the time the actual payment is made are reflected in the Combined Delivery Report as exchange rate gain or loss.

Property Plant and Equipment (PPE) physical Verification Report

This report is used to inform the project managers about the status of their capital and non-capital assets in accordance with the asset management guidelines after physical count of and reconciliation of the assets with detailed expenditure report from ATLAS.



A) Project and Verification Team Information:

| | | | |
|-------------------|--|---------------------|-----------------------------|
| Project | APRP | Projects' IDs | 00079529 |
| Project Manager | William Ozkapatana | Asset Focal Point | Bahrudin Emad |
| Verification Team | Mohammad Basher, Abdullah Nedae and Khatera Sediqi | Verification Period | 01/July/2014 To 31/Dec/2014 |

B) Closing Balance as of last verification date: 30-June-2014

| Period | Capital Asset | | Non-Capital Asset | |
|------------------------|-----------------|--------------|-------------------|---------------|
| | Number of Asset | Value in USD | Number of Asset | Value in USD |
| Pre-2012 | 0 | 0.00 | 5 | 5,244.74 |
| Post 2012 | 34 | 67,773.40 | 19 | 18,761.52 |
| Sub-Total | 34 | 67,773.40 | 24 | \$24,006.26 |
| Grand Total of Values: | | | | \$91,779.66 ✓ |

C) Adjustment, Acquisition and Disposals for the period of: 1-Jul-2014 to 31-Dec-2014

| Type of Asset | Capital & Non-Capital | | | | | |
|-------------------------------|-----------------------|-------------|-------------|--------------------|----------|--------------------|
| | Adjustment | | Acquisition | | Disposal | |
| | Number | Value | Number | Value | Number | Value |
| Capital (Pre & Post 2012) | 0 | | 0 | \$ - | 0 | \$ - |
| Non-Capital (Pre & Post 2012) | 0 | | 1 | \$ 1,379.00 | 1 | \$ 1,196.87 |
| Total: | 0 | \$ - | 1 | \$ 1,379.00 | 1 | \$ 1,196.87 |

Note 1: One attractive assets with the total value of 1,196.87 USD has been disposed.

Note 2: One attractive asset with the total value of 1,379.00 USD is the new acquisition by the project

D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)

| Capital | | Non-Capital | |
|------------------------|----------------|-----------------|----------------|
| Number of Asset | Value in USD | Number of Asset | Value in USD |
| 34 ✓ | \$ 67,773.40 ✓ | 24 ✓ | \$ 24,188.39 ✓ |
| Grand Total of Values: | | | \$ 91,961.79 |

E-2: Current Findings:

1. There are a number of old assets that most of them belong to colsed DIAG project and are at APRP stock without
2. A laptop computer is found missing.
3. Some assets did not have tags installed

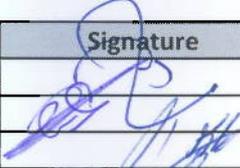
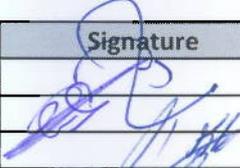
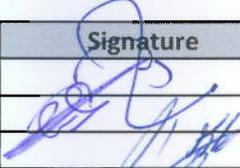
F) Recommendations and Timelines:

- 1- Dispose old assets by 28-Feb-2015
- 2- Process the writte off of the missing lap-tops

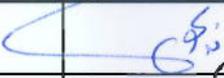
D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)

| Capital | | Non-Capital | |
|------------------------|--------------|-----------------|--------------|
| Number of Asset | Value in USD | Number of Asset | Value in USD |
| 34 | \$ 67,773.40 | 24 | \$ 24,188.39 |
| Grand Total of Values: | | | \$ 91,961.79 |

H) Verification Team:

| Name | Title | Agency/Project | Signature | Date |
|-----------------|-------------------|----------------|--|-----------|
| Mohammad Basher | Admin Associate | UNDP/CO |  | 05-Jan-15 |
| Abdullah Nedae | Admin Assistant | UNDP/CO |  | 05-Jan-15 |
| Khatera Sediqi | Procurement Clerk | UNDP/CO |  | 05-Jan-15 |

Project and CO Asset Management Teams:

| Name: | Position | Signature: | Date: |
|-------------------|---------------------------|--|------------|
| Bahrudin Emad | Project Asset Focal Perso |  | |
| William Ozkapatan | Project Manager |  | 20/01/15 |
| Muizzuddin Yaqeen | CO Asset Officer |  | 20/1/2015 |
| Ahmadshah Sediqi | CO Asset Manager |  | 20/01/2015 |

APRP Project Capital Assets List as of 31-Dec-2014

| No | PROFILE ID | Atlas Asset ID | TAG_NUMBER | SERIAL_ID | DESCRIPTION | LOCATION (physical) | CUSTODIAN NAME | ACQUISITION DATE | Acquisition Cost | NBV As of 31-Dec-14 | FUND_CODE | Donor | Project ID | PO/Voucher ID | Remarks |
|----|------------|----------------|------------|------------|--|----------------------|-----------------------|------------------|------------------|---------------------|-----------|-------|------------|---------------|---------|
| 34 | ITC4 | 00000011582 | 11582 | JPDTCW1NC | LaserJet Multifunction Printer CM6040F | Kabul | APRP Central Office | 20-May-2012 | \$ 6,212.82 | \$ 4,629.74 | 30000 | 141 | 79529 | 15169 | |
| 28 | ITC4 | 00000011583 | 11583 | CNRTCDX0XB | LaserJet Multifunction Printer M3035xs | Kabul RO | Ghulam Ahmad Zareh | 14-May-2012 | \$ 2,199.70 | \$ 1,639.20 | 30000 | 141 | 79529 | 15169 | |
| 30 | ITC4 | 00000011584 | 11585 | CNRTCDX0XJ | LaserJet Multifunction Printer M3035xs | Jalalabad | Abdul Wakil | 20-May-2012 | \$ 2,199.70 | \$ 1,639.20 | 30000 | 141 | 79529 | 15169 | |
| 31 | ITC4 | 00000011585 | 11586 | CNRTCDX0TZ | LaserJet Multifunction Printer M3035xs | Kunduz | Abdul Rouf Qazizada | 20-May-2012 | \$ 2,199.70 | \$ 1,639.20 | 30000 | 141 | 79529 | 15169 | |
| 29 | ITC4 | 00000011586 | 11584 | CNRTCDX0VS | LaserJet Multifunction Printer M3035xs | Hirat | Ramin Sharyari | 20-May-2012 | \$ 2,199.70 | \$ 1,639.20 | 30000 | 141 | 79529 | 15169 | |
| 32 | ITC4 | 00000011587 | 11587 | CNRTCDX0X1 | LaserJet Multifunction Printer M3035xs | Kandahar | Zia Ahmad Karimi | 20-May-2012 | \$ 2,199.69 | \$ 1,639.19 | 30000 | 141 | 79529 | 15169 | |
| 33 | ITC4 | 00000011588 | 11588 | CNRTCDX0VS | LaserJet Multifunction Printer M3035xs | Mazar ^{KBL} | Mohammad Shafi Rahimi | 20-May-2012 | \$ 2,199.69 | \$ 1,639.19 | 30000 | 141 | 79529 | 15169 | |
| 1 | ITC1 | 00000011618 | 11619 | 85C2FS1 | Laptop Computer, Corei5 | Kabul | Agus Wandu | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 4 | ITC1 | 00000011619 | 11622 | 8FF3FS1 | Laptop Computer, Corei5 | Kabul | Emad Stock | 8-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 8 | ITC1 | 00000011620 | 11626 | 3KP2FS1 | Laptop Computer, Corei5 | Jalalabad | Abdul Aziz Ramzi | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 7 | ITC1 | 00000011621 | 11625 | BYP2FS1 | Laptop Computer, Corei5 | Jalalabad | Abdul Wakil | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 6 | ITC1 | 00000011622 | 11624 | CVF3FS1 | Laptop Computer, Corei5 | Hirat | Najibullah Sayedzada | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 26 | ITC1 | 00000011623 | 11643 | 5LP2FS1 | Laptop Computer, Corei5 | Kabul | Humaria | 5-Mar-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 5 | ITC1 | 00000011624 | 11623 | 1M54FS1 | Laptop Computer, Corei5 | Kabul RO | Ghulam Ahmad Zareh | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 9 | ITC1 | 00000011625 | 11627 | BFF3FS1 | Laptop Computer, Corei5 | Jalalabad | Stock | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 3 | ITC1 | 00000011626 | 11621 | 2HZCFS1 | Laptop Computer, Corei5 | Kabul | Stock | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 2 | ITC1 | 00000011627 | 11620 | FYP2FS1 | Laptop Computer, Corei5 | Kabul | Ahmad Wali | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | MISSING |
| 10 | ITC1 | 00000011628 | 11628 | JCC2FS1 | Laptop Computer, Corei5 | Kandahar | Zia Ahmad Karimi | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 19 | ITC1 | 00000011629 | 11637 | 55C2FS1 | Laptop Computer, Corei5 | Hirat | Owais | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 18 | ITC1 | 00000011630 | 11636 | 7SP2FS1 | Laptop Computer, Corei5 | Kabul | Emad Stock | 18-Jun-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 17 | ITC1 | 00000011631 | 11635 | 7YP2FS1 | Laptop Computer, Corei5 | Kabul RO | Jawid Joya | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 16 | ITC1 | 00000011632 | 11634 | 65C2FS1 | Laptop Computer, Corei5 | Kabul RO | Ramin Sharyari | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 15 | ITC1 | 00000011633 | 11633 | 4H23FS1 | Laptop Computer, Corei5 | Mazar | Mohammad Shafi Rahimi | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |

location changed
Tag not readable

Tag not readable

Handwritten signatures and initials at the bottom of the page.

APRP Project Capital Assets List as of 31-Dec-2014

| No | PROFILE ID | Atlas Asset ID | TAG_NUMBER | SERIAL_ID | DESCRIPTION | LOCATION (physical) | CUSTODIAN NAME | ACQUISITION_DATE | Acquisition Cost | NBV As of 31-Dec-14 | FUND_CODE | Donor | Project ID | PO/Voucher ID | Remarks |
|----|------------|----------------|------------|-----------|-------------------------|---------------------|-----------------------|------------------|---------------------|---------------------|-----------|-------|------------|---------------|-------------------|
| 14 | ITC1 | 00000011634 | 11632 | GVF3FS1 | Laptop Computer, Corei5 | Mazar | Abdul Ghani Rahim | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 13 | ITC1 | 00000011635 | 11631 | 9823FS1 | Laptop Computer, Corei5 | Mazar | Mohammad Shafi Rahimi | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 12 | ITC1 | 00000011636 | 11630 | 9TP2FS1 | Laptop Computer, Corei5 | Stock | Stock | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 11 | ITC1 | 00000011637 | 11629 | 3GF3FS1 | Laptop Computer, Corei5 | Kandahar | Abdul Qayum Latifi | 16-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 20 | ITC1 | 00000011638 | 11638 | JGF3FS1 | Laptop Computer, Corei5 | Kabul | Stock | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | Hard Disk Damaged |
| 27 | ITC1 | 00000011639 | 11644 | CQP2FS1 | Laptop Computer, Corei5 | Jalalabad | Nasir Ahmad Khogiani | 11-Mar-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 24 | ITC1 | 00000011640 | 11642 | D023FS1 | Laptop Computer, Corei5 | Kabul | Erin Cornish | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 25 | ITC1 | 00000011641 | 11643 | GXP2FS1 | Laptop Computer, Corei5 | Kabul | Stock | 5-Mar-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| 23 | ITC1 | 00000011642 | 11641 | 2RP2FS1 | Laptop Computer, Corei5 | Kabul | Aziz Ahmadzai | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | Emon |
| 22 | ITC1 | 00000011643 | 11640 | HYP2FS1 | Laptop Computer, Corei5 | Kabul | Kiye Mwakawago | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | Emon |
| 21 | ITC1 | 00000011644 | 11639 | FDf3FS1 | Laptop Computer, Corei5 | Kabul | Bahrudinn Emad | 2-Jan-2012 | \$ 1,791.20 | \$ 1,085.57 | 32045 | 141 | 79529 | 14835 | |
| | | | | | | | | | \$ 67,773.40 | \$ 43,775.31 | | | | | |

Tag but readable -

Summary of Asset

| Profile Type | # | \$ | NBV |
|--------------------------------|-----------|------------------|------------------|
| Information and telecomm (ITC) | 34 | \$67,773.40 | 43,775.31 |
| Vehicles | 0 | 0.00 | 0.00 |
| Furniture and Fittings | 0 | 0.00 | 0.00 |
| Heavy Machinery | 0 | 0.00 | 0.00 |
| Land | 0 | 0.00 | 0.00 |
| Building | 0 | 0.00 | 0.00 |
| Total: | 34 | 67,773.40 | 43,775.31 |

Physical Verification Team Members:

| Name: | Position: | Signature: | Date: |
|-----------------|-------------------|------------|-----------|
| Mohammad Basher | Admin Associate | | 05-Jan-15 |
| Khatera Sediqi | Procurement Clerk | | 05-Jan-15 |
| Abdullah Nedae | Admin Assistant | | 05-Jan-15 |

Project and CO Asset Management Teams:

| Name: | Position: | Signature: | Date: |
|-------------------|----------------------------|------------|------------|
| Bahrudinn Emad | Project Asset Focal Person | | |
| William Ozkapatan | Project Manager | | 20/01/15 |
| Muizzuddin Yaqeen | CO Asset Officer | | 20/1/2015 |
| Ahmad Shah Sediqi | CO Asset Manager | | 20/01/2015 |

APRP Project Attractive Assets List as of 31-Dec-2014

| No | PROFILE ID | TAG_NUMBER | SERIAL_ID | DESCRIPTION | LOCATION | CUSTODIAN NAME | ACQUISITION_DATE | Acquisition Cost | FUND_CODE | Donor | Project ID | PO/Voucher ID | Remarks |
|----|------------|--------------|---------------------------------|-------------------------|----------|---------------------|------------------|------------------|-----------|-------|------------|---------------|-------------------|
| 1 | ITC12 | 000000070000 | DMPH20AMDFJ1 | Apple ipad | Kabul | Erin Cornish | 29/02/2012 | \$ 768.13 | 30000 | 141 | 79529 | 15169 | Email |
| 2 | ITC12 | 000000070001 | DLXGTIFCDFJ1 | Apple ipad | Kabul | Qaseem Ludin | 29/02/2012 | \$ 768.13 | 30000 | 141 | 79529 | 15169 | Email |
| 3 | ITC12 | 000000070002 | DMPH24CHDEFJ1 | Apple ipad | Kabul | William | 29/02/2012 | \$ 768.13 | 30000 | 141 | 79529 | 15169 | |
| 4 | ITC12 | 000000070003 | DQGHDC49DTCO | Apple ipad | Kabul | Agus | 29/02/2012 | \$ 768.13 | 30000 | 141 | 79529 | 15169 | Email |
| 5 | ITC12 | 000000070004 | C36GJ49BDT9V | iphone 4S | Kabul | William | 04/11/2012 | \$ 600.00 | 30000 | 141 | 79529 | 16695 | |
| 6 | ITC12 | 000000070005 | DNQGGNCQDTCO/13 054005040368 | iphone 4S | Kabul | Kiye Mwakawago | 04/11/2012 | \$ 600.00 | 30000 | 141 | 79529 | 16695 | Email |
| 7 | ITC12 | 000000070006 | C8WGWSQDT9V | iphone 4S | Kabul | Erin Cornish | 10/01/2013 | \$ 664.00 | 30000 | 141 | 79529 | 16999 | Email |
| 8 | ITC12 | 000000070007 | DQGHDC49DTCO | iphone 4S | Kabul | Aziz Ahmadzai | 10/01/2013 | \$ 664.00 | 30000 | 141 | 79529 | 16999 | Email |
| 9 | ITC1 | 000000070008 | FRZL3X1 | Dell Laptop E6430 | Kabul | Stock | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 10 | ITC1 | 000000070009 | 2XXL3X1 | Dell Laptop E6430 | Kandahar | Javed Noor | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | See Regional data |
| 11 | ITC1 | 000000070010 | H4YL3X1 | Dell Laptop E6430 | Kabul | Reza | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 12 | ITC1 | 000000070011 | 5XXL3X1 | Dell Laptop E6430 | Kabul | Getachew | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | Email |
| 13 | ITC1 | 000000070012 | HXXL3X1 | Dell Laptop E6430 | Kabul RO | William | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 14 | ITC1 | 000000070013 | 7KYL3X1 | Dell Laptop E6430 | Kabul | Stock | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 15 | ITC1 | 000000070014 | FXRL3X1 | Dell Laptop E6430 | Kunduz | Abdul Rouf Qazizada | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 16 | ITC1 | 000000070015 | 2LYL3X1 | Dell Laptop E6430 | Kabul | Qaseem Ludin | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | Email |
| 17 | ITC1 | 000000070016 | 1YXL3X1 | Dell Laptop E6430 | Kabul | Ehsanullah Mofakir | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 18 | ITC1 | 000000070017 | 6YXL3X1 | Dell Laptop E6430 | Kunduz | Abdul Nasir | 19/05/2013 | \$ 1,232.00 | 30000 | 117 | 79529 | 17896 | |
| 19 | ITC10 | 000000070018 | 7ZC34P1 | Multimedia Projector | Kabul | APRP Central Office | 02/01/2012 | \$ 841.00 | 30000 | 117 | 79529 | 14835 | |
| 21 | ITC1 | 000000070020 | 8LY64Q1 | Laptop Computer, Corei5 | Kabul | Stock | 10-Oct-2011 | \$1,196.87 | 32045 | 141 | APRP | 14378 | |
| 22 | ITC4 | 000000070021 | UFA31587 | CANON PC890 PHOTOCOPIER | Kabul | Admin Section | 30/06/2003 | \$ 964.00 | 30000 | 141 | 76674 | Nil | DIAG |

check Database

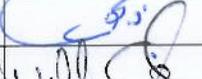
See Regional data

(Handwritten signatures and marks)

| | | | | | | | | | | | | | |
|---------------|------|----------------|------------|-----------------------------------|-------|------------------------|------------|---------------------|-------|-----|-------|-------|------|
| 23 | ITC2 | 000000070022 ✓ | CZC3210DTV | COMPAQ EVO COMPUTER DESKTOP | Kabul | Ehsanullah | 23/02/2004 | \$ 923.00 | 30000 | 141 | 76674 | Nil | DIAG |
| 24 | ITC5 | 000000070023 ✓ | UJV30926 | CANON NP 7161 PHOTOCOPIER | Kabul | Stock | 30/06/2003 | \$ 964.00 | 30000 | 141 | 76674 | Nil | DIAG |
| 20 | ITC4 | 000000070024 ✓ | CNB7G5MFZT | Color laser Jet Pro MFP M476dw | Kabul | APRP Central Office | 10/10/1903 | \$ 1,379.00 | 30000 | 117 | 79529 | 21283 | New |
| Total: | | | | | | | | \$ 24,188.39 | | | | | |

| Profiles | # | \$ |
|--------------------------------|----|-------------|
| Information and telecomm (ITC) | 24 | \$24,188.39 |
| Vehicles | 0 | 0.00 |
| Furniture and Fittings | 0 | 0.00 |
| Heavy Machinery | 0 | 0.00 |
| Land | 0 | 0.00 |
| Building | 0 | 0.00 |
| Total: | 24 | 24,188.39 |

| Physical Verification Team Members: | | | |
|-------------------------------------|-------------------|---|-------|
| Name: | Position: | Signature: | Date: |
| Mohammad Basher | Admin Associate |  | |
| Khatera Sediqi | Procurement Clerk |  | |
| Abdullah Nedae | Admin Assistant |  | |

| Project and CO Asset Management Teams: | | | |
|---|----------------------------|---|------------|
| Name: | Position: | Signature: | Date: |
| Bahrudin Emad | Project Asset Focal Person |  | |
| William Ozkapatan | Project Manager |  | 20/01/15 |
| Muizzuddin Yaqeen | CO Asset Officer |  | 20/11/2015 |
|  Ahmad Shah Sediqi | CO Asset Manager |  | 20/11/2015 |



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